



P.O. Box 521599 Miami, FL 33152-1599

Page 1 of 4

>001362 8332448 0001 008229 10Z
THE COLLEGE OF ST ROSE
DEBTOR-IN-POSSESSION CASE # 24-11131
LOAN PROCEEDS
432 WESTERN AVE
ALBANY NY 12203


Statement Date: February 28, 2025

Account Number: *****0331

Customer Service Information

 Client Care: 877-779-BANK (2265)

 Web Site: www.bankunited.com

 Bank Address: BankUnited
P.O. Box 521599
Miami, FL 33152-1599



Customer Message Center

Please reference Statement Message section for important information regarding new business fees, effective March 1, 2025.

DIP BUSINESS MONEY MARKET Account *****0331

Account Summary

Statement Balance as of 01/31/2025			\$6,728,096.35
Plus	0	Deposits and Other Credits	\$0.00
Less	9	Withdrawals, Checks, and Other Debits	\$610,260.91
Less		Service Charge	\$0.00
Plus		Interest Paid	\$1,207.27
Statement Balance as of 02/28/2025			\$6,119,042.71

Interest Summary

Beginning Interest Rate	0.25%
Interest Paid this Statement Period	\$1,207.27
Interest Paid Year to Date	\$2,771.30
Interest Paid Prior Year 2024	\$3,278.95
Interest Withheld Prior Year 2024	\$0.00

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
02/03/2025	WEB TFR TO [REDACTED] 0430	\$12,122.76		\$6,715,973.59

BankUnited, N.A.

Statement Date: February 28, 2025

Account Number: *****0331

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	WEB RF# [REDACTED] 0532			
02/03/2025	WEB TFR TO [REDACTED] 0430	\$76,731.01		\$6,639,242.58
	WEB RF# [REDACTED] 0531			
02/05/2025	WEB TFR TO [REDACTED] 0430	\$241,024.17		\$6,398,218.41
	WEB RF# [REDACTED] 4244			
02/06/2025	WEB TFR TO [REDACTED] 0430	\$58,628.51		\$6,339,589.90
	WEB RF# [REDACTED] 5728			
02/07/2025	WEB TFR TO [REDACTED] 0430	\$17,595.00		\$6,321,994.90
	WEB RF# [REDACTED] 7525			
02/12/2025	WEB TFR TO [REDACTED] 0430	\$30,234.18		\$6,291,760.72
	WEB RF# [REDACTED] 4219			
02/18/2025	WEB TFR TO [REDACTED] 0430	\$81,959.69		\$6,209,801.03
	WEB RF# [REDACTED] 0245			
02/18/2025	WEB TFR TO [REDACTED] 0430	\$25,311.16		\$6,184,489.87
	WEB RF# [REDACTED] 1185			
02/20/2025	WEB TFR TO [REDACTED] 0430	\$66,654.43		\$6,117,835.44
	WEB RF# [REDACTED] 4860			
02/28/2025	Interest Paid		\$1,207.27	\$6,119,042.71

Rates By Date

Date	Rate
02/03	0.25%

Balances by Date

Date	Balance	Date	Balance	Date	Balance
01/31	\$6,728,096.35	02/06	\$6,339,589.90	02/18	\$6,184,489.87
02/03	\$6,639,242.58	02/07	\$6,321,994.90	02/20	\$6,117,835.44
02/05	\$6,398,218.41	02/12	\$6,291,760.72	02/28	\$6,119,042.71

Other Balances

Minimum Balance this Statement Period	\$6,117,835.44
---------------------------------------	----------------



P.O. Box 521599 Miami, FL 33152-1599

Statement Date: February 28, 2025

Account Number: *****0331



Effective March 1, 2025, our Business Schedule of Fees will change. New fees can be reviewed at <https://www.bankunited.com/docs/default-source/business-documents/business-schedule-of-fees>. Analysis items may also be impacted, and all changes will be reflected on your statement. If you have any questions, please contact Client Care at 1-877-779-2265 or your Treasury Solutions Officer. We appreciate your business and look forward to continuing to serve your financial needs.

Statement Date: February 28, 2025

Account Number: *****0331

If your account does not balance please check the following carefully:

Have you entered the amount of each check in your checkbook register?

Are the amounts of your deposits and other additions entered in your checkbook register the same as those on this statement?

Have you checked all additions and subtractions in your checkbook register?

Have you carried the correct balance forward when starting a new page in your checkbook register?

**IN CASE OF QUESTIONS OR ERRORS ABOUT YOUR STATEMENT:
PLEASE CALL (TOLL FREE) 1-877-779-BANK (2265) OR WRITE US AT:**

BankUnited Operations / EFT Error
7815 NW 148th ST, Miami Lakes, FL 33016

For Consumer Customers Only

Please contact us if you think your statement is wrong or if you need additional information about a transaction. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need further information.
3. Tell us the dollar amount of the suspected error.

You may be required to put your request in writing. We will investigate your complaint and will correct any error promptly.

For Electronic Funds Transfers, if we take more than 10 business days to investigate and correct the error, (20 business days if you are a new customer for electronic funds transfers occurring during the first 30 days after the first deposit is made to your account), we will recredit your consumer account for the amount you think is in error (plus interest if your account earns interest), so that you will have the use of the money during the time it takes us to complete our investigation.

For Substitute Checks, if we take more than 10 business days to investigate and correct the error, we will recredit your consumer account for the amount of loss up to the lesser of \$2,500.00 (plus interest if your account earns interest) or the amount of the substitute check. If your account is new (30 days from the date your account was established), has been subject to repeated overdrafts, or we believe the claim is fraudulent, we may delay the availability of recredited funds until we determine the claim is valid or until the 45th day after the claim was submitted.



**Member
FDIC**



P.O. Box 521599 Miami, FL 33152-1599

>004318 8332439 0001 008229 10Z
THE COLLEGE OF SAINT ROSE
DEBTOR-IN-POSSESSION CASE #24-11131
GOLDEN KNIGHTS KASH
432 WESTERN AVE
ALBANY NY 12203


Statement Date: February 28, 2025

Account Number: *****0494

Customer Service Information

 Client Care: 877-779-BANK (2265)

 Web Site: www.bankunited.com

 Bank Address: BankUnited
P.O. Box 521599
Miami, FL 33152-1599



Customer Message Center

Please reference Statement Message section for important information regarding new business fees, effective March 1, 2025.

DIP BUSINESS CHECKING Account *****0494

Account Summary

Statement Balance as of 01/31/2025			\$99,421.77
Plus	4	Deposits and Other Credits	\$376.00
Less	1	Withdrawals, Checks, and Other Debits	\$297.00
Less		Service Charge	\$7.00
Plus		Interest Paid	\$0.00
Statement Balance as of 02/28/2025			\$99,493.77

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
02/04/2025	MARSHALL+STERLIN EMPL FEE THECOL141338371 THE COLLEGE OF SAINT R	\$297.00		\$99,124.77
02/13/2025	MARSHALL+STERLIN DEBCARDTX THECOL141338371 THE COLLEGE OF SAINT R		\$18.00	\$99,142.77
02/20/2025	NATL STDNT CLEAR CREDITS DV10017808 COLLEGE OF SAINT ROSE		\$192.00	\$99,334.77
02/20/2025	NATL STDNT CLEAR CREDITS		\$160.00	\$99,494.77

BankUnited, N.A.

Statement Date: February 28, 2025

Account Number: *****0494

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
	TO10041461 COLLEGE OF SAINT ROSE			
02/24/2025	MARSHALL+STERLIN DEBCARDTX THECOL141338371 THE COLLEGE OF SAINT R		\$6.00	\$99,500.77
02/28/2025	Service Charge	\$7.00		\$99,493.77

Balances by Date

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/31	\$99,421.77	02/13	\$99,142.77	02/24	\$99,500.77
02/04	\$99,124.77	02/20	\$99,494.77	02/28	\$99,493.77

Other Balances

Minimum Balance this Statement Period	\$99,124.77
---------------------------------------	-------------



Effective March 1, 2025, our Business Schedule of Fees will change. New fees can be reviewed at <https://www.bankunited.com/docs/default-source/business-documents/business-schedule-of-fees>. Analysis items may also be impacted, and all changes will be reflected on your statement. If you have any questions, please contact Client Care at 1-877-779-2265 or your Treasury Solutions Officer. We appreciate your business and look forward to continuing to serve your financial needs.



P.O. Box 521599 Miami, FL 33152-1599

Statement Date: February 28, 2025

Account Number: *****0494

If your account does not balance please check the following carefully:

Have you entered the amount of each check in your checkbook register?

Are the amounts of your deposits and other additions entered in your checkbook register the same as those on this statement?

Have you checked all additions and subtractions in your checkbook register?

Have you carried the correct balance forward when starting a new page in your checkbook register?

**IN CASE OF QUESTIONS OR ERRORS ABOUT YOUR STATEMENT:
PLEASE CALL (TOLL FREE) 1-877-779-BANK (2265) OR WRITE US AT:**BankUnited Operations / EFT Error
7815 NW 148th ST, Miami Lakes, FL 33016**For Consumer Customers Only**

Please contact us if you think your statement is wrong or if you need additional information about a transaction. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need further information.
3. Tell us the dollar amount of the suspected error.

You may be required to put your request in writing. We will investigate your complaint and will correct any error promptly.

For Electronic Funds Transfers, if we take more than 10 business days to investigate and correct the error, (20 business days if you are a new customer for electronic funds transfers occurring during the first 30 days after the first deposit is made to your account), we will recredit your consumer account for the amount you think is in error (plus interest if your account earns interest), so that you will have the use of the money during the time it takes us to complete our investigation.

For Substitute Checks, if we take more than 10 business days to investigate and correct the error, we will recredit your consumer account for the amount of loss up to the lesser of \$2,500.00 (plus interest if your account earns interest) or the amount of the substitute check. If your account is new (30 days from the date your account was established), has been subject to repeated overdrafts, or we believe the claim is fraudulent, we may delay the availability of recredited funds until we determine the claim is valid or until the 45th day after the claim was submitted.

**Member
FDIC**

BankUnited, N.A.



BankUnited

We appreciate your business.



P.O. Box 521599 Miami, FL 33152-1599

Page 1 of 6

>000671 8367057 0001 008229 30Z
THE COLLEGE OF SAINT ROSE
DEBTOR-IN-POSSESSION CASE #24-11131
OPERATING ACCOUNT
432 WESTERN AVE
ALBANY NY 12203

Statement Date: February 28, 2025

Account Number: *****0430

Customer Service Information



Client Care: 877-779-BANK (2265)



Web Site: www.bankunited.com



Bank Address: BankUnited
P.O. Box 521599
Miami, FL 33152-1599



Customer Message Center

Please reference Statement Message section for important information regarding new business fees, effective March 1, 2025.

DIP BUSINESS CHECKING Account *****0430

Account Summary

Statement Balance as of 01/31/2025			\$2,455,828.56
Plus	12	Deposits and Other Credits	\$641,798.49
Less	46	Withdrawals, Checks, and Other Debits	\$1,034,344.99
Less		Service Charge	\$0.00
Plus		Interest Paid	\$0.00
Statement Balance as of 02/28/2025			\$2,063,282.06

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
02/03/2025	WEB TFR FR [REDACTED] 0331		\$12,122.76	\$2,467,951.32
	[REDACTED] 0532			
	WEB RF# [REDACTED] 0532			
02/03/2025	WEB TFR FR [REDACTED] 0331		\$76,731.01	\$2,544,682.33
	[REDACTED] 0531			
	WEB RF# [REDACTED] 0531			
02/03/2025	CHECK #44954	\$406,785.63		\$2,137,896.70
02/03/2025	CLGSTROSE O 0430 CORP PAY	\$122.76		\$2,137,773.94
	STROSEE02			
02/03/2025	CLGSTROSE O 0430 Inv 3530	\$12,000.00		\$2,125,773.94

BankUnited, N.A.

Statement Date: February 28, 2025

Account Number: *****0430

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
	STROSEE02			
02/03/2025	CLGSTROSE O 0430 Transfer	\$76,731.01		\$2,049,042.93
	STROSEE02			
02/04/2025	CHECK #44969	\$160.95		\$2,048,881.98
02/05/2025	WEB TFR FR [REDACTED] 0331		\$241,024.17	\$2,289,906.15
	[REDACTED] 4244			
	WEB RF# [REDACTED] 4244			
02/05/2025	OUTGOING DOM WIRE: NOLAN HELLE R KAUFFMAN LLP	\$11,926.00		\$2,277,980.15
02/05/2025	CHECK #44965	\$9,973.84		\$2,268,006.31
02/05/2025	CLGSTROSE O 0430 Dec 24 inv	\$145,869.65		\$2,122,136.66
	STROSEE02			
02/05/2025	CLGSTROSE O 0430 Nov 24 Inv	\$82,500.79		\$2,039,635.87
	STROSEE02			
02/05/2025	CLGSTROSE O 0430 CORP PAY	\$727.73		\$2,038,908.14
	STROSEE02			
02/06/2025	WEB TFR FR [REDACTED] 0331		\$58,628.51	\$2,097,536.65
	063026005728			
	WEB RF [REDACTED] 5728			
02/06/2025	CHECK #44973	\$53.13		\$2,097,483.52
02/07/2025	WEB TFR FR [REDACTED] 0331		\$17,595.00	\$2,115,078.52
	[REDACTED] 7525			
	WEB [REDACTED] 7525			
02/07/2025	RDC Deposit		\$30,437.01	\$2,145,515.53
02/10/2025	CHECK #44916	\$700.00		\$2,144,815.53
02/10/2025	CHECK #44967	\$132.72		\$2,144,682.81
02/10/2025	CHECK #44970	\$2,200.00		\$2,142,482.81
02/10/2025	CHECK #44972	\$4,323.05		\$2,138,159.76
02/10/2025	CHECK #44978	\$19,621.19		\$2,118,538.57
02/11/2025	OUTGOING DOM WIRE: WILIMINGTON TRUST	\$31,830.00		\$2,086,708.57
02/11/2025	CHECK #44962	\$331.38		\$2,086,377.19
02/11/2025	CHECK #44974	\$4,666.00		\$2,081,711.19
02/11/2025	CHECK #44980	\$4,048.15		\$2,077,663.04
02/11/2025	CHECK #44981	\$357.72		\$2,077,305.32



P.O. Box 521599 Miami, FL 33152-1599

Page 3 of 6

Statement Date: February 28, 2025

Account Number: *****0430

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
02/12/2025	WEB TFR FR [REDACTED] 0331 [REDACTED] 4219 WEB RF [REDACTED] 4219		\$30,234.18	\$2,107,539.50
02/12/2025	CHECK #44968	\$115.00		\$2,107,424.50
02/12/2025	CHECK #44975	\$2,200.00		\$2,105,224.50
02/12/2025	CHECK #44976	\$2,576.00		\$2,102,648.50
02/12/2025	CHECK #44979	\$705.00		\$2,101,943.50
02/12/2025	CHECK #44983	\$73.25		\$2,101,870.25
02/12/2025	CHECK #44984	\$52.18		\$2,101,818.07
02/12/2025	CHECK #44985	\$50.45		\$2,101,767.62
02/12/2025	CHECK #44986	\$664.81		\$2,101,102.81
02/12/2025	CLGSTROSE O 0430 Q-23285260 STROSEE02	\$30,234.18		\$2,070,868.63
02/14/2025	CHECK #44908	\$50.00		\$2,070,818.63
02/14/2025	CHECK #44977	\$23,577.26		\$2,047,241.37
02/14/2025	CHECK #44982	\$36.50		\$2,047,204.87
02/14/2025	CLGSTROSE O 0430 Transfer STROSEE02	\$81,959.69		\$1,965,245.18
02/18/2025	WEB TFR FR [REDACTED] 0331 [REDACTED] 0245 WEB RF# [REDACTED] 0245		\$81,959.69	\$2,047,204.87
02/18/2025	WEB TFR FR [REDACTED] 0331 [REDACTED] 1185 WEB RF# [REDACTED] 1185		\$25,311.16	\$2,072,516.03
02/19/2025	RDC Deposit		\$981.72	\$2,073,497.75
02/20/2025	WEB TFR FR [REDACTED] 0331 [REDACTED] 4860 WEB RF# [REDACTED] 4860		\$66,654.43	\$2,140,152.18
02/20/2025	RDC Deposit		\$118.85	\$2,140,271.03
02/24/2025	CHECK #44987	\$17,545.00		\$2,122,726.03
02/24/2025	CHECK #44992	\$250.00		\$2,122,476.03
02/24/2025	CHECK #44994	\$8,600.90		\$2,113,875.13
02/24/2025	CHECK #44997	\$1,295.00		\$2,112,580.13
02/25/2025	CHECK #44990	\$4,207.50		\$2,108,372.63
02/25/2025	CHECK #44991	\$9,586.49		\$2,098,786.14

BankUnited, N.A.

Statement Date: February 28, 2025

Account Number: *****0430

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
02/26/2025	CHECK #44995	\$332.00		\$2,098,454.14
02/28/2025	CHECK #44988	\$50.00		\$2,098,404.14
02/28/2025	CHECK #44996	\$36.50		\$2,098,367.64
02/28/2025	CHECK #45000	\$639.79		\$2,097,727.85
02/28/2025	CHECK #45003	\$3,575.84		\$2,094,152.01
02/28/2025	CHECK #45004	\$30,869.95		\$2,063,282.06

Check Transactions

<i>Check #</i>	<i>Date</i>	<i>Amount</i>	<i>Check #</i>	<i>Date</i>	<i>Amount</i>	<i>Check #</i>	<i>Date</i>	<i>Amount</i>
44908	02/14	\$50.00	44975	02/12	\$2,200.00	44987	02/24	\$17,545.00
44916*	02/10	\$700.00	44976	02/12	\$2,576.00	44988	02/28	\$50.00
44954*	02/03	\$406,785.63	44977	02/14	\$23,577.26	44990*	02/25	\$4,207.50
44962*	02/11	\$331.38	44978	02/10	\$19,621.19	44991	02/25	\$9,586.49
44965*	02/05	\$9,973.84	44979	02/12	\$705.00	44992	02/24	\$250.00
44967*	02/10	\$132.72	44980	02/11	\$4,048.15	44994*	02/24	\$8,600.90
44968	02/12	\$115.00	44981	02/11	\$357.72	44995	02/26	\$332.00
44969	02/04	\$160.95	44982	02/14	\$36.50	44996	02/28	\$36.50
44970	02/10	\$2,200.00	44983	02/12	\$73.25	44997	02/24	\$1,295.00
44972*	02/10	\$4,323.05	44984	02/12	\$52.18	45000*	02/28	\$639.79
44973	02/06	\$53.13	44985	02/12	\$50.45	45003*	02/28	\$3,575.84
44974	02/11	\$4,666.00	44986	02/12	\$664.81	45004	02/28	\$30,869.95

Items denoted with an "*" indicate processed checks out of sequence.

Balances by Date

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/31	\$2,455,828.56	02/07	\$2,145,515.53	02/18	\$2,072,516.03	02/26	\$2,098,454.14
02/03	\$2,049,042.93	02/10	\$2,118,538.57	02/19	\$2,073,497.75	02/28	\$2,063,282.06
02/04	\$2,048,881.98	02/11	\$2,077,305.32	02/20	\$2,140,271.03		
02/05	\$2,038,908.14	02/12	\$2,070,868.63	02/24	\$2,112,580.13		
02/06	\$2,097,483.52	02/14	\$1,965,245.18	02/25	\$2,098,786.14		



P.O. Box 521599 Miami, FL 33152-1599

Page 5 of 6

Statement Date: February 28, 2025

Account Number: ***0430**

Other Balances

Minimum Balance this Statement Period

\$1,965,245.18



Effective March 1, 2025, our Business Schedule of Fees will change. New fees can be reviewed at <https://www.bankunited.com/docs/default-source/business-documents/business-schedule-of-fees>. Analysis items may also be impacted, and all changes will be reflected on your statement. If you have any questions, please contact Client Care at 1-877-779-2265 or your Treasury Solutions Officer. We appreciate your business and look forward to continuing to serve your financial needs.

Statement Date: February 28, 2025

Account Number: *****0430

If your account does not balance please check the following carefully:

Have you entered the amount of each check in your checkbook register?

Are the amounts of your deposits and other additions entered in your checkbook register the same as those on this statement?

Have you checked all additions and subtractions in your checkbook register?

Have you carried the correct balance forward when starting a new page in your checkbook register?

**IN CASE OF QUESTIONS OR ERRORS ABOUT YOUR STATEMENT:
PLEASE CALL (TOLL FREE) 1-877-779-BANK (2265) OR WRITE US AT:**

BankUnited Operations / EFT Error
7815 NW 148th ST, Miami Lakes, FL 33016

For Consumer Customers Only

Please contact us if you think your statement is wrong or if you need additional information about a transaction. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need further information.
3. Tell us the dollar amount of the suspected error.

You may be required to put your request in writing. We will investigate your complaint and will correct any error promptly.

For Electronic Funds Transfers, if we take more than 10 business days to investigate and correct the error, (20 business days if you are a new customer for electronic funds transfers occurring during the first 30 days after the first deposit is made to your account), we will recredit your consumer account for the amount you think is in error (plus interest if your account earns interest), so that you will have the use of the money during the time it takes us to complete our investigation.

For Substitute Checks, if we take more than 10 business days to investigate and correct the error, we will recredit your consumer account for the amount of loss up to the lesser of \$2,500.00 (plus interest if your account earns interest) or the amount of the substitute check. If your account is new (30 days from the date your account was established), has been subject to repeated overdrafts, or we believe the claim is fraudulent, we may delay the availability of recredited funds until we determine the claim is valid or until the 45th day after the claim was submitted.



**Member
FDIC**



00000098

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

DATE 02/19/25
0044908
*****50.00

AMOUNT OF
Fifty & 00/100***
DOLLARS

PAY TO THE ORDER OF Marshall & Sterling Employee Benefits, Inc.
c/o Corporate Dr
Halfmoon NY 12065-8603

0044908 026014586 0430

#44908

02/14/2025

\$50.00

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

DATE 02/10/25
0044916
*****700.00

AMOUNT OF
Seven Hundred & 00/100***
DOLLARS

PAY TO THE ORDER OF Ted's Flooring and Interior Design
118 Everett Rd
Albany NY 12209-1428

0044916 026014586 0430

#44916

02/10/2025

\$700.00

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

DATE 02/10/25
0044916
*****700.00

AMOUNT OF
Seven Hundred & 00/100***
DOLLARS

PAY TO THE ORDER OF Ted's Flooring and Interior Design
118 Everett Rd
Albany NY 12209-1428

0044916 026014586 0430

FEDERAL RESERVE BANK 700 FIFTH AVE. NEW YORK, N.Y. 10005 02 12/28-26 14120 11 56116645 CREDITED TO THE ACCOUNT OF JOHN HANCOCK <<<<1216130511>>>>		INTEREST CREDITED X FOR MONTHLY DEPOSIT ONLY 12/28-26 14120 11 56116645 CREDITED TO THE ACCOUNT OF JOHN HANCOCK <<<<1216130511>>>>	
FEDERAL RESERVE BANK 700 FIFTH AVE. NEW YORK, N.Y. 10005 02 12/28-26 14120 11 56116645 CREDITED TO THE ACCOUNT OF JOHN HANCOCK <<<<1216130511>>>>		FEDERAL RESERVE BANK 700 FIFTH AVE. NEW YORK, N.Y. 10005 02 12/28-26 14120 11 56116645 CREDITED TO THE ACCOUNT OF JOHN HANCOCK <<<<1216130511>>>>	

#44965	02/05/2025	\$9,973.84
--------	------------	------------

#44967	02/10/2025	\$132.72
--------	------------	----------



00000098

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

407 Albany Avenue Albany NY 12203-1400
1/80/27/15/28

DATE 02/10/25

CHECK NO 0044968

40044968

*****115.00

AMOUNT OF
One Hundred Fifteen & 00/100***

PAY TO THE ORDER OF City of Albany
City Hall
24 Eagle St
Albany NY 12207-1907

Debra L. Polley

⑈0044968⑈ ⑆026014586⑆ ⑆[REDACTED]0430⑈

#44968

02/12/2025

\$115.00

ENCLOSURE

DEPOSIT SLIP

02/19

FOR DEPOSIT

ALBANY, NEW YORK

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

407 Albany Avenue Albany NY 12203-1400
1/80/27/15/28

DATE 02/10/25

CHECK NO 0044969

40044969

*****160.95

AMOUNT OF
One Hundred Sixty & 95/100***

PAY TO THE ORDER OF Danker Florist, Inc.
658 Central Ave
Albany NY 12206-1993

Debra L. Polley

⑈0044969⑈ ⑆026014586⑆ ⑆[REDACTED]0430⑈

#44969

02/04/2025

\$160.95

ENCLOSURE

DEPOSIT SLIP

02/19

FOR DEPOSIT

ALBANY, NEW YORK



00000098

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

100 Main Avenue Albany, NY 12243-1400
12243-1400

DATE 02/10/25
CHECK NO. 0044970
40044970
\$*****2,200.00

AMOUNT OF
Two Thousand Two Hundred & 00/100***
DOLLARS

PAY TO THE ORDER OF DDQuee, LLC
PO Box 116999
Atlanta GA 30368-6999

945
Deane L. Polley

⑆0044970⑆ ⑆026014588⑆ ⑆0430⑆

#44970

02/10/2025

\$2,200.00

2214622
02/10/25 03:06:35:43

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

100 Main Avenue Albany, NY 12243-1400
12243-1400

DATE 02/10/25
CHECK NO. 0044972
40044972
\$*****4,323.05

AMOUNT OF
Four Thousand Three Hundred Twenty-Three & 05/100***
DOLLARS

PAY TO THE ORDER OF Riverview Companies Northeast LLC
PO Box 336
Coxsackie NY 12051

Deane L. Polley

⑆0044972⑆ ⑆026014588⑆ ⑆0430⑆

#44972

02/10/2025

\$4,323.05

JP Morgan Chase Bank
20702 377313 966450022759

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

100 Main Avenue Albany, NY 12243-1400
12243-1400

DATE 02/10/25
CHECK NO. 0044972
40044972
\$*****4,323.05

AMOUNT OF
Four Thousand Three Hundred Twenty-Three & 05/100***
DOLLARS

PAY TO THE ORDER OF Riverview Companies Northeast LLC
PO Box 336
Coxsackie NY 12051

Deane L. Polley

⑆0044972⑆ ⑆026014588⑆ ⑆0430⑆



00000098

REMOVE DOCUMENT ALONG THIS PERFORATION

THE COLLEGE OF SAINT ROSA ALBANY, NEW YORK

THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

CHECK NO. 0044973

DATE 01/20/25

AMOUNT \$*****53.13

PAY TO THE ORDER OF Verizon Wireless
PO Box 408
Newark NJ 07101-0408

RECEIVED BY: [Signature]

#0044973# @026014588# [Redacted] 0430#

#44973 02/06/2025 \$53.13

CONSOLIDATED RTN: BNYMELLER 41113071630
BANK OF NEW YORK 02/05/25 NYW 02
056704620402001 53.13 1975: 022
CONSOLIDATED RTN: BNYMELLER 41113071630

REMOVE DOCUMENT ALONG THIS PERFORATION

THE COLLEGE OF SAINT ROSA ALBANY, NEW YORK

THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

CHECK NO. 0044974

DATE 02/06/25

AMOUNT \$*****4,666.00

PAY TO THE ORDER OF Barrier Free Elevators Inc
10b Holden Ave
Queensbury NY 12804

RECEIVED BY: [Signature]

#0044974# @026014588# [Redacted] 0430#

#44974 02/11/2025 \$4,666.00

Barrier Free Elevators Inc
10b Holden Ave
Queensbury NY 12804

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSITION / BANK ENDORSEMENT

02/11/25

Barrier Free Elevators Inc

10b Holden Ave

Queensbury NY 12804

Barrier Free Elevators Inc

10b Holden Ave

Queensbury NY 12804



00000098

PAY COLLECTOR OF SAINT ROSE ALBANY, NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

DATE 02/28/25 CHECK NO. 0044975
40044975
\$*****2,200.00

AMOUNT OF
Two Thousand Two Hundred & 00/100***
DOLLARS

PAY TO THE ORDER OF DDCJed, LLC
PO Box 116599
Atlanta GA 30368-6999

00044975 0260145861 0430

#44975

02/12/2025

\$2,200.00

40044975
02/28/25 05:24:45:49
CREDIT TO WITHIN NAMED PAYEE
LACK OF END CTD TRUST BANK
IN KNOX ID: 1109900 NIT
DEPOSIT DATE 02/12/2025
BATCH # 10 SEQ # 0007
CREDITED FROM CREDIT CARD

PAY COLLECTOR OF SAINT ROSE ALBANY, NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

DATE 02/06/25 CHECK NO. 0044976
40044976
\$*****2,576.00

AMOUNT OF
Two Thousand Five Hundred Seventy-Six & 00/100***
DOLLARS

PAY TO THE ORDER OF Regions, Inc
PO Box 22275
Las Vegas NV 89193-2275

00044976 0260145861 0430

#44976

02/12/2025

\$2,576.00

02125 0001
02275
FBI BANKRUPTCY 1000042880
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
FEDERAL RESERVE BANK REGULATION NO. 1
7C8085



00000098

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

DATE 02/16/25 CHECK NO. 0044977

AMOUNT OF \$23,577.25

Twenty-Three Thousand Five Hundred Seventy-Seven & 25/100*** DOLLARS

PAY TO THE ORDER OF MVP Select Care
GPO Box 22863
Group 244069 Subd 9003
New York NY 10087-2863

0044977 026014588 0430 20002357725

#44977

02/14/2025

\$23,577.26

JPMORGANCHASE BK
021025 074909962
47325021 0022863
00955092 252

CR TO NMD
PAYER ALL
RTS RSVD

0000009101463899

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

DATE 02/10/25 CHECK NO. 0044978

AMOUNT OF \$19,621.19

Nineteen Thousand Six Hundred Twenty-One & 19/100*** DOLLARS

PAY TO THE ORDER OF NRG Business Marketing
PO Box 32179
New York NY 10087-2179

0044978 026014588 0430 20001962119

#44978

02/10/2025

\$19,621.19

JPMORGANCHASE BK
021025 074909962
36147104 0022863
00955092 01

CR TO NMD
PAYER ALL
RTS RSVD

0000009101463899



00000098

THE COLLEGE OF SAVATONCE ALBANY, NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

DATE 02/12/25 CHECK NO. 0044979
AMOUNT OF \$*****705.00
Seven Hundred Five & 00/100 DOLLARS

PAY TO THE ORDER OF Olibright Kiley Group, LLC
183 Rockingham Rd Unit 3
Windham NH 03087-1348

00014979 026014588 0430

#44979 02/12/2025 \$705.00

FOR DEPOSIT ONLY - JPMC
DO NOT WRITE, SIGN, OR STAMP BELOW THIS LINE
FOR DEPOSIT ONLY - JPMC
DO NOT WRITE, SIGN, OR STAMP BELOW THIS LINE

00014979 026014588 0430

THE COLLEGE OF SAVATONCE ALBANY, NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

DATE 02/09/25 CHECK NO. 0044980
AMOUNT OF \$*****4,048.15
Four Thousand Forty-Eight & 15/100 DOLLARS

PAY TO THE ORDER OF Riverview Companies Northeast LLC
PO Box 115
Coxsackie NY 12051

00014980 026014588 0430

#44980 02/11/2025 \$4,048.15

FOR DEPOSIT ONLY - JPMC
DO NOT WRITE, SIGN, OR STAMP BELOW THIS LINE
FOR DEPOSIT ONLY - JPMC
DO NOT WRITE, SIGN, OR STAMP BELOW THIS LINE

00014980 026014588 0430



00000098

THE COLLEGE OF SAINT ROSA ALBANY, NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

430 Hudson Avenue, Albany, NY 12203-1460
1/20/2015

DATE 02/06/25 CHECK NO. 0044981

AMOUNT OF \$*****357.72

Three Hundred Fifty-Seven & 72/100***

PAY TO THE ORDER OF Technology Plus LLC
6 Heartside Dr
Ballston Lake NY 12019-9122

0044981 026014586 04301

#44981

02/11/2025

\$357.72

FOR DEPOSIT ONLY
PAY TO THE ORDER OF
KATIBANK-NEW YORK
CULLEN, NY 12044-5503

1/20/2015

LO (W) WRITE YOUR STAMP BELOW THE LINE
FOR DEPOSIT ONLY (FOR DEPOSIT ONLY)

FOR DEPOSIT ONLY
KATIBANK-NEW YORK
CULLEN, NY 12044-5503

1/20/2015

LO (W) WRITE YOUR STAMP BELOW THE LINE
FOR DEPOSIT ONLY (FOR DEPOSIT ONLY)

THE COLLEGE OF SAINT ROSA ALBANY, NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

430 Hudson Avenue, Albany, NY 12203-1460
1/20/2015

DATE 02/06/25 CHECK NO. 0044982

AMOUNT OF \$*****36.50

Thirty-Six & 50/100***

PAY TO THE ORDER OF UPS660 Local 1222
3555 Veterans Hwy Ste B
Ronkonkoma NY 11779-7636

0044982 026014586 04301

#44982

02/14/2025

\$36.50

FOR DEPOSIT ONLY
PAY TO THE ORDER OF
KATIBANK-NEW YORK
CULLEN, NY 12044-5503

1/20/2015

LO (W) WRITE YOUR STAMP BELOW THE LINE
FOR DEPOSIT ONLY (FOR DEPOSIT ONLY)

FOR DEPOSIT ONLY
KATIBANK-NEW YORK
CULLEN, NY 12044-5503

1/20/2015

LO (W) WRITE YOUR STAMP BELOW THE LINE
FOR DEPOSIT ONLY (FOR DEPOSIT ONLY)



00000098

02/12/2025 02:12:24 PM 111

REMOVE DOCUMENT ALONG THIS PERFORATION

THE COLLEGE OF SAINT ROSA ALBANY, NEW YORK

THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

DATE 02-06-25 CHECK NO. 0044983

40044983

AMOUNT OF \$*****73.25

Seventy-Three & 25/100***

PAY TO THE ORDER OF Verizon Wireless
PO Box 408
Newark NJ 07101-0408

Debra L. Polley

#0044983# @026014586# [REDACTED] 0430#

#44983 02/12/2025 \$73.25

CONSOLIDATED RTR BRANCHES > 011307103#
BANK OF NEW YORK 02/12/25 V24 29
024218437562001 73.25 15982 002
CONSOLIDATED RTR BRANCHES > 112A 1024

02/12/2025 02:12:24 PM 111

REMOVE DOCUMENT ALONG THIS PERFORATION

THE COLLEGE OF SAINT ROSA ALBANY, NEW YORK

THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

DATE 02-06-25 CHECK NO. 0044984

40044984

AMOUNT OF \$*****52.18

Fifty-Two & 18/100***

PAY TO THE ORDER OF Verizon Wireless
PO Box 408
Newark NJ 07101-0408

Debra L. Polley

#0044984# @026014586# [REDACTED] 0430#

#44984 02/12/2025 \$52.18

CONSOLIDATED RTR BRANCHES > 011307103#
BANK OF NEW YORK 02/12/25 V24 29
[REDACTED] 52.18 15982 002
CONSOLIDATED RTR BRANCHES > 112A 1024



00000098

TO: 10/10/2011 10:11:27 17 100
THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

DATE: 02/06/25
CHECK NO: 0044985
40044985
\$*****50.45

AMOUNT OF
Fifty & 45/100***
DOLLARS

PAY TO THE ORDER OF: Verizon Wireless
PO Box 108
Newark NJ 07101-0408

[Signature]

⑈0044985⑈ ⑆026014586⑆ [REDACTED] 0430⑈

#44985

02/12/2025

\$50.45

CONSOLIDATED RTP: 887066LUN 0113071030
NAME OF NEW YORK 02/12/25 VER 02
⑈000150.45⑈ ⑈00000000⑈
CONSOLIDATED RTP: 887066LUN 0113071030

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

DATE: 02/06/25
CHECK NO: 0044986
40044986
\$*****664.81

AMOUNT OF
Six Hundred Sixty-Four & 81/100***
DOLLARS

PAY TO THE ORDER OF: Ms. Marcia J. White
11 P D Harris Rd
Saratoga Springs NY 12866-5444

[Signature]

⑈0044986⑈ ⑆026014586⑆ [REDACTED] 0430⑈

#44986

02/12/2025

\$664.81

DEPOSIT HERE IF DEPOSITED
DO NOT WRITE, SIGN, OR STAMP BELOW THIS LINE
DEPOSITARY BANK (NEEDS STAMP)

⑈0044986⑈ ⑆026014586⑆ [REDACTED] 0430⑈

⑈0044986⑈ ⑆026014586⑆ [REDACTED] 0430⑈

⑈0044986⑈ ⑆026014586⑆ [REDACTED] 0430⑈



00000098

THE COLLEGE OF SAINT ROSIE ALBANY, NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

DATE 02/27/25 CHECK NO. 0044987

10044987
\$*****17,545.00

AMOUNT OF
Seventeen Thousand Five Hundred Forty-Five & 00/100***

PAY TO THE ORDER OF Arthur J Gallagher Risk Management Services
PO Box 39755
Chicago IL 60694-0001

377

0044987 026014588 0430

#44987

02/24/2025

\$17,545.00

CREDIT TO WITHIN RULED PAGES
1. CHECK OF FUND FOR BANK N.A.
2. CHECK OF FUND FOR BANK N.A.
3. CHECK OF FUND FOR BANK N.A.
4. CHECK OF FUND FOR BANK N.A.
5. CHECK OF FUND FOR BANK N.A.
6. CHECK OF FUND FOR BANK N.A.
7. CHECK OF FUND FOR BANK N.A.
8. CHECK OF FUND FOR BANK N.A.
9. CHECK OF FUND FOR BANK N.A.
10. CHECK OF FUND FOR BANK N.A.
11. CHECK OF FUND FOR BANK N.A.
12. CHECK OF FUND FOR BANK N.A.
13. CHECK OF FUND FOR BANK N.A.
14. CHECK OF FUND FOR BANK N.A.
15. CHECK OF FUND FOR BANK N.A.
16. CHECK OF FUND FOR BANK N.A.
17. CHECK OF FUND FOR BANK N.A.
18. CHECK OF FUND FOR BANK N.A.
19. CHECK OF FUND FOR BANK N.A.
20. CHECK OF FUND FOR BANK N.A.
21. CHECK OF FUND FOR BANK N.A.
22. CHECK OF FUND FOR BANK N.A.
23. CHECK OF FUND FOR BANK N.A.
24. CHECK OF FUND FOR BANK N.A.
25. CHECK OF FUND FOR BANK N.A.
26. CHECK OF FUND FOR BANK N.A.
27. CHECK OF FUND FOR BANK N.A.
28. CHECK OF FUND FOR BANK N.A.
29. CHECK OF FUND FOR BANK N.A.
30. CHECK OF FUND FOR BANK N.A.
31. CHECK OF FUND FOR BANK N.A.
32. CHECK OF FUND FOR BANK N.A.
33. CHECK OF FUND FOR BANK N.A.
34. CHECK OF FUND FOR BANK N.A.
35. CHECK OF FUND FOR BANK N.A.
36. CHECK OF FUND FOR BANK N.A.
37. CHECK OF FUND FOR BANK N.A.
38. CHECK OF FUND FOR BANK N.A.
39. CHECK OF FUND FOR BANK N.A.
40. CHECK OF FUND FOR BANK N.A.
41. CHECK OF FUND FOR BANK N.A.
42. CHECK OF FUND FOR BANK N.A.
43. CHECK OF FUND FOR BANK N.A.
44. CHECK OF FUND FOR BANK N.A.
45. CHECK OF FUND FOR BANK N.A.
46. CHECK OF FUND FOR BANK N.A.
47. CHECK OF FUND FOR BANK N.A.
48. CHECK OF FUND FOR BANK N.A.
49. CHECK OF FUND FOR BANK N.A.
50. CHECK OF FUND FOR BANK N.A.
51. CHECK OF FUND FOR BANK N.A.
52. CHECK OF FUND FOR BANK N.A.
53. CHECK OF FUND FOR BANK N.A.
54. CHECK OF FUND FOR BANK N.A.
55. CHECK OF FUND FOR BANK N.A.
56. CHECK OF FUND FOR BANK N.A.
57. CHECK OF FUND FOR BANK N.A.
58. CHECK OF FUND FOR BANK N.A.
59. CHECK OF FUND FOR BANK N.A.
60. CHECK OF FUND FOR BANK N.A.
61. CHECK OF FUND FOR BANK N.A.
62. CHECK OF FUND FOR BANK N.A.
63. CHECK OF FUND FOR BANK N.A.
64. CHECK OF FUND FOR BANK N.A.
65. CHECK OF FUND FOR BANK N.A.
66. CHECK OF FUND FOR BANK N.A.
67. CHECK OF FUND FOR BANK N.A.
68. CHECK OF FUND FOR BANK N.A.
69. CHECK OF FUND FOR BANK N.A.
70. CHECK OF FUND FOR BANK N.A.
71. CHECK OF FUND FOR BANK N.A.
72. CHECK OF FUND FOR BANK N.A.
73. CHECK OF FUND FOR BANK N.A.
74. CHECK OF FUND FOR BANK N.A.
75. CHECK OF FUND FOR BANK N.A.
76. CHECK OF FUND FOR BANK N.A.
77. CHECK OF FUND FOR BANK N.A.
78. CHECK OF FUND FOR BANK N.A.
79. CHECK OF FUND FOR BANK N.A.
80. CHECK OF FUND FOR BANK N.A.
81. CHECK OF FUND FOR BANK N.A.
82. CHECK OF FUND FOR BANK N.A.
83. CHECK OF FUND FOR BANK N.A.
84. CHECK OF FUND FOR BANK N.A.
85. CHECK OF FUND FOR BANK N.A.
86. CHECK OF FUND FOR BANK N.A.
87. CHECK OF FUND FOR BANK N.A.
88. CHECK OF FUND FOR BANK N.A.
89. CHECK OF FUND FOR BANK N.A.
90. CHECK OF FUND FOR BANK N.A.
91. CHECK OF FUND FOR BANK N.A.
92. CHECK OF FUND FOR BANK N.A.
93. CHECK OF FUND FOR BANK N.A.
94. CHECK OF FUND FOR BANK N.A.
95. CHECK OF FUND FOR BANK N.A.
96. CHECK OF FUND FOR BANK N.A.
97. CHECK OF FUND FOR BANK N.A.
98. CHECK OF FUND FOR BANK N.A.
99. CHECK OF FUND FOR BANK N.A.
100. CHECK OF FUND FOR BANK N.A.

THE COLLEGE OF SAINT ROSIE ALBANY, NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

DATE 02/27/25 CHECK NO. 0044988

40744988
\$*****50.00

AMOUNT OF
Fifty & 00/100***

PAY TO THE ORDER OF Marshall & Sterling Employee Benefits, Inc.
30 Corporate Dr
Haltersville PA 17057-8607

0044988 026014588 0430

#44988

02/28/2025

\$50.00

CREDIT TO WITHIN RULED PAGES
1. CHECK OF FUND FOR BANK N.A.
2. CHECK OF FUND FOR BANK N.A.
3. CHECK OF FUND FOR BANK N.A.
4. CHECK OF FUND FOR BANK N.A.
5. CHECK OF FUND FOR BANK N.A.
6. CHECK OF FUND FOR BANK N.A.
7. CHECK OF FUND FOR BANK N.A.
8. CHECK OF FUND FOR BANK N.A.
9. CHECK OF FUND FOR BANK N.A.
10. CHECK OF FUND FOR BANK N.A.
11. CHECK OF FUND FOR BANK N.A.
12. CHECK OF FUND FOR BANK N.A.
13. CHECK OF FUND FOR BANK N.A.
14. CHECK OF FUND FOR BANK N.A.
15. CHECK OF FUND FOR BANK N.A.
16. CHECK OF FUND FOR BANK N.A.
17. CHECK OF FUND FOR BANK N.A.
18. CHECK OF FUND FOR BANK N.A.
19. CHECK OF FUND FOR BANK N.A.
20. CHECK OF FUND FOR BANK N.A.
21. CHECK OF FUND FOR BANK N.A.
22. CHECK OF FUND FOR BANK N.A.
23. CHECK OF FUND FOR BANK N.A.
24. CHECK OF FUND FOR BANK N.A.
25. CHECK OF FUND FOR BANK N.A.
26. CHECK OF FUND FOR BANK N.A.
27. CHECK OF FUND FOR BANK N.A.
28. CHECK OF FUND FOR BANK N.A.
29. CHECK OF FUND FOR BANK N.A.
30. CHECK OF FUND FOR BANK N.A.
31. CHECK OF FUND FOR BANK N.A.
32. CHECK OF FUND FOR BANK N.A.
33. CHECK OF FUND FOR BANK N.A.
34. CHECK OF FUND FOR BANK N.A.
35. CHECK OF FUND FOR BANK N.A.
36. CHECK OF FUND FOR BANK N.A.
37. CHECK OF FUND FOR BANK N.A.
38. CHECK OF FUND FOR BANK N.A.
39. CHECK OF FUND FOR BANK N.A.
40. CHECK OF FUND FOR BANK N.A.
41. CHECK OF FUND FOR BANK N.A.
42. CHECK OF FUND FOR BANK N.A.
43. CHECK OF FUND FOR BANK N.A.
44. CHECK OF FUND FOR BANK N.A.
45. CHECK OF FUND FOR BANK N.A.
46. CHECK OF FUND FOR BANK N.A.
47. CHECK OF FUND FOR BANK N.A.
48. CHECK OF FUND FOR BANK N.A.
49. CHECK OF FUND FOR BANK N.A.
50. CHECK OF FUND FOR BANK N.A.
51. CHECK OF FUND FOR BANK N.A.
52. CHECK OF FUND FOR BANK N.A.
53. CHECK OF FUND FOR BANK N.A.
54. CHECK OF FUND FOR BANK N.A.
55. CHECK OF FUND FOR BANK N.A.
56. CHECK OF FUND FOR BANK N.A.
57. CHECK OF FUND FOR BANK N.A.
58. CHECK OF FUND FOR BANK N.A.
59. CHECK OF FUND FOR BANK N.A.
60. CHECK OF FUND FOR BANK N.A.
61. CHECK OF FUND FOR BANK N.A.
62. CHECK OF FUND FOR BANK N.A.
63. CHECK OF FUND FOR BANK N.A.
64. CHECK OF FUND FOR BANK N.A.
65. CHECK OF FUND FOR BANK N.A.
66. CHECK OF FUND FOR BANK N.A.
67. CHECK OF FUND FOR BANK N.A.
68. CHECK OF FUND FOR BANK N.A.
69. CHECK OF FUND FOR BANK N.A.
70. CHECK OF FUND FOR BANK N.A.
71. CHECK OF FUND FOR BANK N.A.
72. CHECK OF FUND FOR BANK N.A.
73. CHECK OF FUND FOR BANK N.A.
74. CHECK OF FUND FOR BANK N.A.
75. CHECK OF FUND FOR BANK N.A.
76. CHECK OF FUND FOR BANK N.A.
77. CHECK OF FUND FOR BANK N.A.
78. CHECK OF FUND FOR BANK N.A.
79. CHECK OF FUND FOR BANK N.A.
80. CHECK OF FUND FOR BANK N.A.
81. CHECK OF FUND FOR BANK N.A.
82. CHECK OF FUND FOR BANK N.A.
83. CHECK OF FUND FOR BANK N.A.
84. CHECK OF FUND FOR BANK N.A.
85. CHECK OF FUND FOR BANK N.A.
86. CHECK OF FUND FOR BANK N.A.
87. CHECK OF FUND FOR BANK N.A.
88. CHECK OF FUND FOR BANK N.A.
89. CHECK OF FUND FOR BANK N.A.
90. CHECK OF FUND FOR BANK N.A.
91. CHECK OF FUND FOR BANK N.A.
92. CHECK OF FUND FOR BANK N.A.
93. CHECK OF FUND FOR BANK N.A.
94. CHECK OF FUND FOR BANK N.A.
95. CHECK OF FUND FOR BANK N.A.
96. CHECK OF FUND FOR BANK N.A.
97. CHECK OF FUND FOR BANK N.A.
98. CHECK OF FUND FOR BANK N.A.
99. CHECK OF FUND FOR BANK N.A.
100. CHECK OF FUND FOR BANK N.A.



00000098

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

432 Western Avenue Albany NY 12203-4490
1120 478546

DATE 02/18/25

CHECK NO 0044990

40044990

AMOUNT OF \$*****4,207.50

Four Thousand Two Hundred Seven & 50/100***

PAY TO THE ORDER OF DDCues, LLC
PO BOX 116999
Atlanta GA 30368-6999

0430

0044990 026014586 0430

#44990 02/25/2025 \$4,207.50

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK

432 Western Avenue Albany NY 12203-4490
1120 478546

DATE 02/25/25

CHECK NO 0044991

40044991

AMOUNT OF \$*****9,586.49

Nine Thousand Five Hundred Eighty-Six & 49/100***

PAY TO THE ORDER OF FirstLight
PO BOX 130
Acct 0009518092
Williston VT 05495-1301

0430

#44991 02/25/2025 \$9,586.49

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK

432 Western Avenue Albany NY 12203-4490
1120 478546

DATE 02/18/25

CHECK NO 0044991

40044991

AMOUNT OF \$*****9,586.49

Nine Thousand Five Hundred Eighty-Six & 49/100***

PAY TO THE ORDER OF FirstLight
PO BOX 130
Acct 0009518092
Williston VT 05495-1301

0430

#44991 02/25/2025 \$9,586.49

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK

432 Western Avenue Albany NY 12203-4490
1120 478546

DATE 02/18/25

CHECK NO 0044991

40044991

AMOUNT OF \$*****9,586.49

Nine Thousand Five Hundred Eighty-Six & 49/100***

PAY TO THE ORDER OF FirstLight
PO BOX 130
Acct 0009518092
Williston VT 05495-1301

0430

#44991 02/25/2025 \$9,586.49



00000098

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

40044992
40044992

AMOUNT OF \$*****\$250.00

**Two Hundred Fifty & 00/100*

PAY TO THE ORDER OF Mr. Frank Krumal
1375 Union St
Schenectady NY 12308-3019

00044992 026014588 0430

#44992 02/24/2025 \$250.00

FOR DEPOSIT ONLY - JFC

DO NOT WRITE IN THESE SPACES

1. CHECK HERE IF MOBILE DEPOSIT
2. CHECK HERE IF DEPOSITED BY OTHER MEANS

02/24/2025 00044992 026014588 0430

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

40044994
40044994

AMOUNT OF \$*****\$8,600.90

**Eight Thousand Six Hundred & 90/100*

PAY TO THE ORDER OF Riverview Companies Northeast LLC
PO Box 336
Catskill NY 12051

00044994 026014588 0430

#44994 02/24/2025 \$8,600.90

FOR DEPOSIT ONLY - JFC

DO NOT WRITE IN THESE SPACES

1. CHECK HERE IF MOBILE DEPOSIT
2. CHECK HERE IF DEPOSITED BY OTHER MEANS

02/24/2025 00044994 026014588 0430



00000098

THE COLLEGE OF SAINT ROSE ALWAYS NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

432 Main Street, Albany, NY 12203-1400
908.61.8000

DATE 02/18/25 CHECK NO 0044995
40644995
\$*****332.00

AMOUNT OF
Three Hundred Thirty-Two & 00/100***
- DOLLARS

PAY TO THE ORDER OF Tri-County Refrigeration
3481 Keweenaw Rd
Owego NY 13827-2827

Debra L. Polley

⑈0044995⑈ ⑆026014586⑆ 0430⑈

#44995 02/26/2025 \$332.00

021308642< 20250225
Tioga State Bank, N.A.
Driver#/Trans# 030930026
BIN: 918746810000086

FOR DEPOSIT ONLY
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
(PROVIDE YOUR PHOTOGRAPH)

FOR DEPOSIT ONLY
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
(PROVIDE YOUR PHOTOGRAPH)

THE COLLEGE OF SAINT ROSE ALWAYS NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

432 Main Street, Albany, NY 12203-1400
908.61.8000

DATE 02/18/25 CHECK NO 0044996
40044996
\$*****36.50

AMOUNT OF
Thirty-Six & 50/100***
- DOLLARS

PAY TO THE ORDER OF UESBU Local 1222
3555 Veterans Hwy Ste H
Ronkonkoma NY 11779-7636

Debra L. Polley

⑈0044996⑈ ⑆026014586⑆ 0430⑈

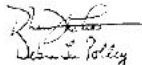
#44996 02/28/2025 \$36.50

FOR DEPOSIT ONLY - FVC

FOR DEPOSIT ONLY
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
(PROVIDE YOUR PHOTOGRAPH)

FOR DEPOSIT ONLY
DO NOT WRITE / SIGN / STAMP BELOW THIS LINE
(PROVIDE YOUR PHOTOGRAPH)

00000098

THE COLLEGE OF SAINT MARY - ALBANY, NEW YORK		THIS DOCUMENT CONTAINS MATRINTEGRITY FEATURES	
The College 432 Roster Avenue Albany, NY 12205-1000 518-437-1750	COLLEGE NUMBER 474	DATE 02/23/25	CHECK \$0044997 40044997 \$*****1,295.00
AMOUNT OF			
One Thousand Two Hundred Ninety-Five & 00/100***			
PAY TO THE ORDER OF Usherwood Office Technology 1045 W Fayette St Syracuse NY 13204-2860			DOLLARS
@0044997* @0260145861			

[illegible]

THE COLLEGE OF STANT FORD AGENCY NEW YORK
THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

432 Western Avenue, Albany NY 12209-1490
91803015326

DATE 02/20/25

0045000
\$639.79

AMOUNT OF
Six Hundred Thirty-Nine & 79/100***
DOLLARS

PAY TO THE
ORDER OF
Fort Orange Club
110 Washington Ave
Albany NY 12210-2297

3332

0045000 00260145664 0430*

Debra L. Polley

#45000 02/28/2025 \$639.79

FEDERAL RESERVE BANK OF X	
DATE: 11/11/2001	
DO NOT WRITE IN THESE SPACES	
MEMORANDUM FOR THE DIRECTOR	
SUBJECT: [REDACTED]	
1. [REDACTED]	
2. [REDACTED]	
3. [REDACTED]	
4. [REDACTED]	
5. [REDACTED]	
6. [REDACTED]	
7. [REDACTED]	
8. [REDACTED]	
9. [REDACTED]	
10. [REDACTED]	
11. [REDACTED]	
12. [REDACTED]	
13. [REDACTED]	
14. [REDACTED]	
15. [REDACTED]	
16. [REDACTED]	
17. [REDACTED]	
18. [REDACTED]	
19. [REDACTED]	
20. [REDACTED]	
21. [REDACTED]	
22. [REDACTED]	
23. [REDACTED]	
24. [REDACTED]	
25. [REDACTED]	
26. [REDACTED]	
27. [REDACTED]	
28. [REDACTED]	
29. [REDACTED]	
30. [REDACTED]	
31. [REDACTED]	
32. [REDACTED]	
33. [REDACTED]	
34. [REDACTED]	
35. [REDACTED]	
36. [REDACTED]	
37. [REDACTED]	
38. [REDACTED]	
39. [REDACTED]	
40. [REDACTED]	
41. [REDACTED]	
42. [REDACTED]	
43. [REDACTED]	
44. [REDACTED]	
45. [REDACTED]	
46. [REDACTED]	
47. [REDACTED]	
48. [REDACTED]	
49. [REDACTED]	
50. [REDACTED]	
51. [REDACTED]	
52. [REDACTED]	
53. [REDACTED]	
54. [REDACTED]	
55. [REDACTED]	
56. [REDACTED]	
57. [REDACTED]	
58. [REDACTED]	
59. [REDACTED]	
60. [REDACTED]	
61. [REDACTED]	
62. [REDACTED]	
63. [REDACTED]	
64. [REDACTED]	
65. [REDACTED]	
66. [REDACTED]	
67. [REDACTED]	
68. [REDACTED]	
69. [REDACTED]	
70. [REDACTED]	
71. [REDACTED]	
72. [REDACTED]	
73. [REDACTED]	
74. [REDACTED]	
75. [REDACTED]	
76. [REDACTED]	
77. [REDACTED]	
78. [REDACTED]	
79. [REDACTED]	
80. [REDACTED]	
81. [REDACTED]	
82. [REDACTED]	
83. [REDACTED]	
84. [REDACTED]	
85. [REDACTED]	
86. [REDACTED]	
87. [REDACTED]	
88. [REDACTED]	
89. [REDACTED]	
90. [REDACTED]	
91. [REDACTED]	
92. [REDACTED]	
93. [REDACTED]	
94. [REDACTED]	
95. [REDACTED]	
96. [REDACTED]	
97. [REDACTED]	
98. [REDACTED]	
99. [REDACTED]	
100. [REDACTED]	



00000098

REMOVE DOCUMENT ALONG THIS PERFORATION

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK

THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

DATE 02/20/25 CHECK NO. 0045003

AMOUNT OF \$3,575.84

PAY TO THE ORDER OF OUIS Elevator
PO BOX 13716
Newark NJ 07188-2716

#0045003# 0026014586# 00430# 00000342584#

#45003 02/28/2025 \$3,575.84

FOR DEPOSIT ONLY

JPMORGANCHASE BK NA

022725 9622

08703847 0033032

00772811 075

CR TO NMO

PAYEE ALL

RTS RSD

000005520822

THE COLLEGE OF SAINT ROSE ALBANY, NEW YORK

THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES

DATE 02/20/25 CHECK NO. 0045004

AMOUNT OF \$30,869.95

PAY TO THE ORDER OF Riverview Companies Northeast LLC
PO Box 336
Coxsackie NY 12051

#0045004# 0026014586# 00430# 00000342584#

#45004 02/28/2025 \$30,869.95

FOR DEPOSIT ONLY JPMC

FOR DEPOSIT ONLY

FOR DEPOSIT ONLY

Federal Credit Union
700 Patroon Creek Blvd.
Albany, NY 12206

www.broadviewfcu.com

Member Number: 694100

Statement Period: 02/01/2025 through 02/28/2025

Page: 1 of 1

We just lowered rates on our
Home Equity Line of Credit.
Learn more at broadviewfcu.com/heloc

Broadview is an Equal Housing Lender

THE COLLEGE OF SAINT ROSE DEBTOR-IN-POSS
432 WESTERN AVE
ALBANY NY 12203

SUMMARY OF DEPOSIT ACCOUNTS

Acct	Beginning Balance	Deposits	Withdrawals	Ending Balance	Dividends For Period	Dividends YTD
x4136	0.00	0.00	0.00	0.00	0.00	0.00
x1542	80,382.24	0.00	0.00	80,389.64	7.40	16.38
TOTAL	80,382.24	0.00	0.00	80,389.64	7.40	16.38
YTD Dividends:				\$16.38		

FREE CHECKING - 4136

Date	Transaction Description	Transaction Amount	Balance
	Previous Balance		\$0.00
	Annual Percentage Yield Earned: 0.00%		
	For the period from 02/01 through 02/28		
	New Balance	\$0.00	
	Dividends YTD:	\$0.00	
	Average Daily Balance:	\$0.00	

PRIMARY SAVINGS - 1542

Date	Transaction Description	Transaction Amount	Balance
	Previous Balance		\$80,382.24
02/28	Dividend Credit	7.40	80,389.64
	Annual Percentage Yield Earned: 0.12%		
	For the period from 02/01 through 02/28		
	New Balance	\$80,389.64	
	Dividends YTD:	\$16.38	
	Average Daily Balance:	\$80,382.24	

To verify pre-authorized transfers or to notify us of suspected errors in your statement, direct your inquiries to Broadview Federal Credit Union at the address or telephone number listed on the top of this statement.



Account Balance Cross Reference

Report Description

Run Date: 03-Mar-2025 | Data as of: 28-Feb-2025

Includes an account summary, account information, and account balances. Please note - If you have modified the Standard Report, the report description may no longer be accurate.

Report Criteria

Balance Date Hist	Equals: 28-Feb-2025
Account #	Equals: 674441082
Grouped by	N/A
Sorted by	N/A

Account Balance Cross Reference

Run Date: 03-Mar-2025 | Data as of: 28-Feb-2025

Account #	Balance Date Hist	FBSI Short Name	Custom Short Name	Primary Account Holder	Reg Type	Reg Type Code	Account Source
1082	28-Feb-2025	THECOLLEGE	--	THE COLLEGE OF SAINT ROSE	Corporation (CP)	CP	Fidelity Brokerage

For investment professional use only. Not authorized for distribution to the public as sales material in any form.

WealthscapeSM is a service mark of FMR LLC.

Fidelity is providing this content/report as service to your firm. You are responsible for evaluating your own practice and making appropriate decisions for your firm.

Those decisions may be based on these and other factors you deem relevant. This Report is not meant to be exhaustive of all possible options you may consider.

You are responsible for ensuring that your use of the content/report meets applicable regulatory guidelines including but not limited to guidance related to consolidated reports.

This is not a substitute for brokerage account statements.

Please note cash activity is reported as of settlement date while any market values are reported as of trade date.

The content provided herein is general in nature and is for informational purposes only. This information is not individualized and is not intended to serve as the primary or sole basis for your decisions as there may be other factors you should consider.

Fidelity Institutional®(FI) does not provide financial or investment advice. You should conduct your own due diligence and analysis based on your specific needs.

Third party marks are the property of their respective owners; all other marks are the property of FMR LLC. Third parties referenced herein are independent companies and are not affiliated with Fidelity Investments. Listing them does not suggest a recommendation or endorsement by Fidelity Investments.

AI (Accrued Interest) - Represents interest accumulated since the last coupon date, but not yet paid by the issuer or received by NFS. There is no guarantee that AI will be paid by the issuer.

Assets Held-Away

The information for assets not held or custodied by National Financial Services LLC (NFS) and Fidelity Brokerage Services LLC (FBS) (together "Fidelity") and which may be referred to as "Assets Held-Away", "Held-Away Assets", "Held-Away Accounts" or "Other Away Assets" (hereinafter referred to as "Assets Held-Away") is included for informational purposes only and may reflect assets held at various custodians. Assets Held-Away are not part of the brokerage account at Fidelity and may not be covered by SIPC.

Fidelity is not able to verify the existence of Assets Held-Away or the accuracy or timeliness of the positions or prices reported.

Prices shown do not necessarily reflect the actual current market prices. As a result, such information should not be relied upon for tax reporting or other purposes.

Gain/loss information, Total Closing Value, Total Client Value, and/or Total Portfolio Value may include Assets Held-Away.

Fidelity Institutional®(FI) provides clearing, custody, or other brokerage services through National Financial Services LLC or Fidelity Brokerage Services LLC, Members NYSE, SIPC.

©2022 FMR LLC. All rights reserved.

888384.2.0

Account Balance Cross Reference

Run Date: 03-Mar-2025 | Data as of: 28-Feb-2025

Registration and Address	Option Agreement Status	Option Level	Established Date	Dividend/Capital Gains
THE COLLEGE OF SAINT ROSE SHORT TERM FUND 432 WESTERN AVE ALBANY NY 12203-1400	No papers	--	07-Oct-2008	Hold in Account

For investment professional use only. Not authorized for distribution to the public as sales material in any form.

WealthscapeSM is a service mark of FMR LLC.

Fidelity is providing this content/report as service to your firm. You are responsible for evaluating your own practice and making appropriate decisions for your firm.

Those decisions may be based on these and other factors you deem relevant. This Report is not meant to be exhaustive of all possible options you may consider.

You are responsible for ensuring that your use of the content/report meets applicable regulatory guidelines including but not limited to guidance related to consolidated reports.

This is not a substitute for brokerage account statements.

Please note cash activity is reported as of settlement date while any market values are reported as of trade date.

The content provided herein is general in nature and is for informational purposes only. This information is not individualized and is not intended to serve as the primary or sole basis for your decisions as there may be other factors you should consider.

Fidelity Institutional®(FI) does not provide financial or investment advice. You should conduct your own due diligence and analysis based on your specific needs.

Third party marks are the property of their respective owners; all other marks are the property of FMR LLC. Third parties referenced herein are independent companies and are not affiliated with Fidelity Investments. Listing them does not suggest a recommendation or endorsement by Fidelity Investments.

AI (Accrued Interest) - Represents interest accumulated since the last coupon date, but not yet paid by the issuer or received by NFS. There is no guarantee that AI will be paid by the issuer.

Assets Held-Away

The information for assets not held or custodied by National Financial Services LLC (NFS) and Fidelity Brokerage Services LLC (FBS) (together "Fidelity") and which may be referred to as "Assets Held-Away", "Held-Away Assets", "Held-Away Accounts" or "Other Away Assets" (hereinafter referred to as "Assets Held-Away") is included for informational purposes only and may reflect assets held at various custodians. Assets Held-Away are not part of the brokerage account at Fidelity and may not be covered by SIPC.

Fidelity is not able to verify the existence of Assets Held-Away or the accuracy or timeliness of the positions or prices reported.

Prices shown do not necessarily reflect the actual current market prices. As a result, such information should not be relied upon for tax reporting or other purposes.

Gain/loss information, Total Closing Value, Total Client Value, and/or Total Portfolio Value may include Assets Held-Away.

Fidelity Institutional®(FI) provides clearing, custody, or other brokerage services through National Financial Services LLC or Fidelity Brokerage Services LLC, Members NYSE, SIPC.

©2022 FMR LLC. All rights reserved.

888384.2.0

Account Balance Cross Reference

Run Date: 03-Mar-2025 | Data as of: 28-Feb-2025

Margin Agreement Status	Regulatory Account Value Hist	Cash Market Value (TD) Hist	Primary Core/Sweep Hist	Core Sweep/Fund	Available to Withdraw - Cash Only Hist
--	2,685,420.55	.00	2,685,420.55	SPAXX	.00

For investment professional use only. Not authorized for distribution to the public as sales material in any form.

WealthscapeSM is a service mark of FMR LLC.

Fidelity is providing this content/report as service to your firm. You are responsible for evaluating your own practice and making appropriate decisions for your firm.

Those decisions may be based on these and other factors you deem relevant. This Report is not meant to be exhaustive of all possible options you may consider.

You are responsible for ensuring that your use of the content/report meets applicable regulatory guidelines including but not limited to guidance related to consolidated reports.

This is not a substitute for brokerage account statements.

Please note cash activity is reported as of settlement date while any market values are reported as of trade date.

The content provided herein is general in nature and is for informational purposes only. This information is not individualized and is not intended to serve as the primary or sole basis for your decisions as there may be other factors you should consider.

Fidelity Institutional®(FI) does not provide financial or investment advice. You should conduct your own due diligence and analysis based on your specific needs.

Third party marks are the property of their respective owners; all other marks are the property of FMR LLC. Third parties referenced herein are independent companies and are not affiliated with Fidelity Investments. Listing them does not suggest a recommendation or endorsement by Fidelity Investments.

AI (Accrued Interest) - Represents interest accumulated since the last coupon date, but not yet paid by the issuer or received by NFS. There is no guarantee that AI will be paid by the issuer.

Assets Held-Away

The information for assets not held or custodied by National Financial Services LLC (NFS) and Fidelity Brokerage Services LLC (FBS) (together "Fidelity") and which may be referred to as "Assets Held-Away", "Held-Away Assets", "Held-Away Accounts" or "Other Away Assets" (hereinafter referred to as "Assets Held-Away") is included for informational purposes only and may reflect assets held at various custodians. Assets Held-Away are not part of the brokerage account at Fidelity and may not be covered by SIPC.

Fidelity is not able to verify the existence of Assets Held-Away or the accuracy or timeliness of the positions or prices reported.

Prices shown do not necessarily reflect the actual current market prices. As a result, such information should not be relied upon for tax reporting or other purposes.

Gain/loss information, Total Closing Value, Total Client Value, and/or Total Portfolio Value may include Assets Held-Away.

Fidelity Institutional®(FI) provides clearing, custody, or other brokerage services through National Financial Services LLC or Fidelity Brokerage Services LLC, Members NYSE, SIPC.

©2022 FMR LLC. All rights reserved.

888384.2.0

Account Balance Cross Reference

Run Date: 03-Mar-2025 | Data as of: 28-Feb-2025

Margin Market Value (MM) Hist	Short Market Value (MM) Hist	Cash Only Available to Trade Hist	YTD Contributions Hist	YTD Grants Hist	YTD Miscellaneous Hist	Giving Account Hist
.00	.00	2,685,420.55	--	--	--	--

For investment professional use only. Not authorized for distribution to the public as sales material in any form.

WealthscapeSM is a service mark of FMR LLC.

Fidelity is providing this content/report as service to your firm. You are responsible for evaluating your own practice and making appropriate decisions for your firm.

Those decisions may be based on these and other factors you deem relevant. This Report is not meant to be exhaustive of all possible options you may consider.

You are responsible for ensuring that your use of the content/report meets applicable regulatory guidelines including but not limited to guidance related to consolidated reports.

This is not a substitute for brokerage account statements.

Please note cash activity is reported as of settlement date while any market values are reported as of trade date.

The content provided herein is general in nature and is for informational purposes only. This information is not individualized and is not intended to serve as the primary or sole basis for your decisions as there may be other factors you should consider.

Fidelity Institutional®(FI) does not provide financial or investment advice. You should conduct your own due diligence and analysis based on your specific needs.

Third party marks are the property of their respective owners; all other marks are the property of FMR LLC. Third parties referenced herein are independent companies and are not affiliated with Fidelity Investments. Listing them does not suggest a recommendation or endorsement by Fidelity Investments.

AI (Accrued Interest) - Represents interest accumulated since the last coupon date, but not yet paid by the issuer or received by NFS. There is no guarantee that AI will be paid by the issuer.

Assets Held-Away

The information for assets not held or custodied by National Financial Services LLC (NFS) and Fidelity Brokerage Services LLC (FBS) (together "Fidelity") and which may be referred to as "Assets Held-Away", "Held-Away Assets", "Held-Away Accounts" or "Other Away Assets" (hereinafter referred to as "Assets Held-Away") is included for informational purposes only and may reflect assets held at various custodians. Assets Held-Away are not part of the brokerage account at Fidelity and may not be covered by SIPC.

Fidelity is not able to verify the existence of Assets Held-Away or the accuracy or timeliness of the positions or prices reported.

Prices shown do not necessarily reflect the actual current market prices. As a result, such information should not be relied upon for tax reporting or other purposes.

Gain/loss information, Total Closing Value, Total Client Value, and/or Total Portfolio Value may include Assets Held-Away.

Fidelity Institutional®(FI) provides clearing, custody, or other brokerage services through National Financial Services LLC or Fidelity Brokerage Services LLC, Members NYSE, SIPC.

©2022 FMR LLC. All rights reserved.

888384.2.0

Account Balance Cross Reference

Run Date: 03-Mar-2025 | Data as of: 28-Feb-2025

Matching Account Hist	Total Account Value Hist	Face Amount Hist	Death Benefit Amount Hist	Policy Account Value Hist	Cash Surrender Value Hist	Liquidity Value Hist
--	2,685,420.55	--	--	--	--	--

For investment professional use only. Not authorized for distribution to the public as sales material in any form.

WealthscapeSM is a service mark of FMR LLC.

Fidelity is providing this content/report as service to your firm. You are responsible for evaluating your own practice and making appropriate decisions for your firm.

Those decisions may be based on these and other factors you deem relevant. This Report is not meant to be exhaustive of all possible options you may consider.

You are responsible for ensuring that your use of the content/report meets applicable regulatory guidelines including but not limited to guidance related to consolidated reports.

This is not a substitute for brokerage account statements.

Please note cash activity is reported as of settlement date while any market values are reported as of trade date.

The content provided herein is general in nature and is for informational purposes only. This information is not individualized and is not intended to serve as the primary or sole basis for your decisions as there may be other factors you should consider.

Fidelity Institutional®(FI) does not provide financial or investment advice. You should conduct your own due diligence and analysis based on your specific needs.

Third party marks are the property of their respective owners; all other marks are the property of FMR LLC. Third parties referenced herein are independent companies and are not affiliated with Fidelity Investments. Listing them does not suggest a recommendation or endorsement by Fidelity Investments.

AI (Accrued Interest) - Represents interest accumulated since the last coupon date, but not yet paid by the issuer or received by NFS. There is no guarantee that AI will be paid by the issuer.

Assets Held-Away

The information for assets not held or custodied by National Financial Services LLC (NFS) and Fidelity Brokerage Services LLC (FBS) (together "Fidelity") and which may be referred to as "Assets Held-Away", "Held-Away Assets", "Held-Away Accounts" or "Other Away Assets" (hereinafter referred to as "Assets Held-Away") is included for informational purposes only and may reflect assets held at various custodians. Assets Held-Away are not part of the brokerage account at Fidelity and may not be covered by SIPC.

Fidelity is not able to verify the existence of Assets Held-Away or the accuracy or timeliness of the positions or prices reported.

Prices shown do not necessarily reflect the actual current market prices. As a result, such information should not be relied upon for tax reporting or other purposes.

Gain/loss information, Total Closing Value, Total Client Value, and/or Total Portfolio Value may include Assets Held-Away.

Fidelity Institutional®(FI) provides clearing, custody, or other brokerage services through National Financial Services LLC or Fidelity Brokerage Services LLC, Members NYSE, SIPC.

©2022 FMR LLC. All rights reserved.

888384.2.0

Account Balance Cross Reference

Run Date: 03-Mar-2025 | Data as of: 28-Feb-2025

Loan Balance Hist	Insurance Company Assets Hist	Annuity Income Value Hist	Benchmark % Hist	Div/Int Credit/Debit (TD) Hist	Cash Credit/Debit (TD) Hist
--	--	--	--	.00	.00

For investment professional use only. Not authorized for distribution to the public as sales material in any form.

WealthscapeSM is a service mark of FMR LLC.

Fidelity is providing this content/report as service to your firm. You are responsible for evaluating your own practice and making appropriate decisions for your firm.

Those decisions may be based on these and other factors you deem relevant. This Report is not meant to be exhaustive of all possible options you may consider.

You are responsible for ensuring that your use of the content/report meets applicable regulatory guidelines including but not limited to guidance related to consolidated reports.

This is not a substitute for brokerage account statements.

Please note cash activity is reported as of settlement date while any market values are reported as of trade date.

The content provided herein is general in nature and is for informational purposes only. This information is not individualized and is not intended to serve as the primary or sole basis for your decisions as there may be other factors you should consider.

Fidelity Institutional®(FI) does not provide financial or investment advice. You should conduct your own due diligence and analysis based on your specific needs.

Third party marks are the property of their respective owners; all other marks are the property of FMR LLC. Third parties referenced herein are independent companies and are not affiliated with Fidelity Investments. Listing them does not suggest a recommendation or endorsement by Fidelity Investments.

AI (Accrued Interest) - Represents interest accumulated since the last coupon date, but not yet paid by the issuer or received by NFS. There is no guarantee that AI will be paid by the issuer.

Assets Held-Away

The information for assets not held or custodied by National Financial Services LLC (NFS) and Fidelity Brokerage Services LLC (FBS) (together "Fidelity") and which may be referred to as "Assets Held-Away", "Held-Away Assets", "Held-Away Accounts" or "Other Away Assets" (hereinafter referred to as "Assets Held-Away") is included for informational purposes only and may reflect assets held at various custodians. Assets Held-Away are not part of the brokerage account at Fidelity and may not be covered by SIPC.

Fidelity is not able to verify the existence of Assets Held-Away or the accuracy or timeliness of the positions or prices reported.

Prices shown do not necessarily reflect the actual current market prices. As a result, such information should not be relied upon for tax reporting or other purposes.

Gain/loss information, Total Closing Value, Total Client Value, and/or Total Portfolio Value may include Assets Held-Away.

Fidelity Institutional®(FI) provides clearing, custody, or other brokerage services through National Financial Services LLC or Fidelity Brokerage Services LLC, Members NYSE, SIPC.

©2022 FMR LLC. All rights reserved.

888384.2.0

Account Balance Cross Reference

Run Date: 03-Mar-2025 | Data as of: 28-Feb-2025

DVP/RVP Credit/Debit (TD) Hist	Margin Credit/Debit (TD) Hist	Partially Called Bond Credit/Debit Hist	Short Credit/Debit (TD) Hist	Unsettled Net Credit/Debit Hist
.00	.00	.00	.00	.00

For investment professional use only. Not authorized for distribution to the public as sales material in any form.

WealthscapeSM is a service mark of FMR LLC.

Fidelity is providing this content/report as service to your firm. You are responsible for evaluating your own practice and making appropriate decisions for your firm.

Those decisions may be based on these and other factors you deem relevant. This Report is not meant to be exhaustive of all possible options you may consider.

You are responsible for ensuring that your use of the content/report meets applicable regulatory guidelines including but not limited to guidance related to consolidated reports.

This is not a substitute for brokerage account statements.

Please note cash activity is reported as of settlement date while any market values are reported as of trade date.

The content provided herein is general in nature and is for informational purposes only. This information is not individualized and is not intended to serve as the primary or sole basis for your decisions as there may be other factors you should consider.

Fidelity Institutional®(FI) does not provide financial or investment advice. You should conduct your own due diligence and analysis based on your specific needs.

Third party marks are the property of their respective owners; all other marks are the property of FMR LLC. Third parties referenced herein are independent companies and are not affiliated with Fidelity Investments. Listing them does not suggest a recommendation or endorsement by Fidelity Investments.

AI (Accrued Interest) - Represents interest accumulated since the last coupon date, but not yet paid by the issuer or received by NFS. There is no guarantee that AI will be paid by the issuer.

Assets Held-Away

The information for assets not held or custodied by National Financial Services LLC (NFS) and Fidelity Brokerage Services LLC (FBS) (together "Fidelity") and which may be referred to as "Assets Held-Away", "Held-Away Assets", "Held-Away Accounts" or "Other Away Assets" (hereinafter referred to as "Assets Held-Away") is included for informational purposes only and may reflect assets held at various custodians. Assets Held-Away are not part of the brokerage account at Fidelity and may not be covered by SIPC.

Fidelity is not able to verify the existence of Assets Held-Away or the accuracy or timeliness of the positions or prices reported.

Prices shown do not necessarily reflect the actual current market prices. As a result, such information should not be relied upon for tax reporting or other purposes.

Gain/loss information, Total Closing Value, Total Client Value, and/or Total Portfolio Value may include Assets Held-Away.

Fidelity Institutional®(FI) provides clearing, custody, or other brokerage services through National Financial Services LLC or Fidelity Brokerage Services LLC, Members NYSE, SIPC.

©2022 FMR LLC. All rights reserved.

888384.2.0

Account Balance Cross Reference

Run Date: 03-Mar-2025 | Data as of: 28-Feb-2025

Available to Withdraw - Cash and Margin Hist	DVP/RVP Market Value (TD) Hist	Borrow Fully Paid Market Value (TD) Hist	Non-Usable Securities Market Value Hist
.00	.00	.00	.00

For investment professional use only. Not authorized for distribution to the public as sales material in any form.

WealthscapeSM is a service mark of FMR LLC.

Fidelity is providing this content/report as service to your firm. You are responsible for evaluating your own practice and making appropriate decisions for your firm.

Those decisions may be based on these and other factors you deem relevant. This Report is not meant to be exhaustive of all possible options you may consider.

You are responsible for ensuring that your use of the content/report meets applicable regulatory guidelines including but not limited to guidance related to consolidated reports.

This is not a substitute for brokerage account statements.

Please note cash activity is reported as of settlement date while any market values are reported as of trade date.

The content provided herein is general in nature and is for informational purposes only. This information is not individualized and is not intended to serve as the primary or sole basis for your decisions as there may be other factors you should consider.

Fidelity Institutional®(FI) does not provide financial or investment advice. You should conduct your own due diligence and analysis based on your specific needs.

Third party marks are the property of their respective owners; all other marks are the property of FMR LLC. Third parties referenced herein are independent companies and are not affiliated with Fidelity Investments. Listing them does not suggest a recommendation or endorsement by Fidelity Investments.

AI (Accrued Interest) - Represents interest accumulated since the last coupon date, but not yet paid by the issuer or received by NFS. There is no guarantee that AI will be paid by the issuer.

Assets Held-Away

The information for assets not held or custodied by National Financial Services LLC (NFS) and Fidelity Brokerage Services LLC (FBS) (together "Fidelity") and which may be referred to as "Assets Held-Away", "Held-Away Assets", "Held-Away Accounts" or "Other Away Assets" (hereinafter referred to as "Assets Held-Away") is included for informational purposes only and may reflect assets held at various custodians. Assets Held-Away are not part of the brokerage account at Fidelity and may not be covered by SIPC.

Fidelity is not able to verify the existence of Assets Held-Away or the accuracy or timeliness of the positions or prices reported.

Prices shown do not necessarily reflect the actual current market prices. As a result, such information should not be relied upon for tax reporting or other purposes.

Gain/loss information, Total Closing Value, Total Client Value, and/or Total Portfolio Value may include Assets Held-Away.

Fidelity Institutional®(FI) provides clearing, custody, or other brokerage services through National Financial Services LLC or Fidelity Brokerage Services LLC, Members NYSE, SIPC.

©2022 FMR LLC. All rights reserved.

888384.2.0

Account Balance Cross Reference

Run Date: 03-Mar-2025 | Data as of: 28-Feb-2025

Partially Called Bonds Mkt Value Hist	Usable Securities Market Value Hist	Income Amount (Current)	Principal Amount (Current)	Options Securities Market Value Hist
.00	.00	.00	.00	.00

For investment professional use only. Not authorized for distribution to the public as sales material in any form.

WealthscapeSM is a service mark of FMR LLC.

Fidelity is providing this content/report as service to your firm. You are responsible for evaluating your own practice and making appropriate decisions for your firm.

Those decisions may be based on these and other factors you deem relevant. This Report is not meant to be exhaustive of all possible options you may consider.

You are responsible for ensuring that your use of the content/report meets applicable regulatory guidelines including but not limited to guidance related to consolidated reports.

This is not a substitute for brokerage account statements.

Please note cash activity is reported as of settlement date while any market values are reported as of trade date.

The content provided herein is general in nature and is for informational purposes only. This information is not individualized and is not intended to serve as the primary or sole basis for your decisions as there may be other factors you should consider.

Fidelity Institutional®(FI) does not provide financial or investment advice. You should conduct your own due diligence and analysis based on your specific needs.

Third party marks are the property of their respective owners; all other marks are the property of FMR LLC. Third parties referenced herein are independent companies and are not affiliated with Fidelity Investments. Listing them does not suggest a recommendation or endorsement by Fidelity Investments.

AI (Accrued Interest) - Represents interest accumulated since the last coupon date, but not yet paid by the issuer or received by NFS. There is no guarantee that AI will be paid by the issuer.

Assets Held-Away

The information for assets not held or custodied by National Financial Services LLC (NFS) and Fidelity Brokerage Services LLC (FBS) (together "Fidelity") and which may be referred to as "Assets Held-Away", "Held-Away Assets", "Held-Away Accounts" or "Other Away Assets" (hereinafter referred to as "Assets Held-Away") is included for informational purposes only and may reflect assets held at various custodians. Assets Held-Away are not part of the brokerage account at Fidelity and may not be covered by SIPC.

Fidelity is not able to verify the existence of Assets Held-Away or the accuracy or timeliness of the positions or prices reported.

Prices shown do not necessarily reflect the actual current market prices. As a result, such information should not be relied upon for tax reporting or other purposes.

Gain/loss information, Total Closing Value, Total Client Value, and/or Total Portfolio Value may include Assets Held-Away.

Fidelity Institutional®(FI) provides clearing, custody, or other brokerage services through National Financial Services LLC or Fidelity Brokerage Services LLC, Members NYSE, SIPC.

©2022 FMR LLC. All rights reserved.

888384.2.0

Account Balance Cross Reference

Run Date: 03-Mar-2025 | Data as of: 28-Feb-2025

Options in the Money Hist	Available to Borrow Hist	Corporates Buying Power Hist	Day Trade Buying Power Hist	Governments Buying Power Hist	Margin Buying Power Hist
.00	.00	.00	.00	.00	.00

For investment professional use only. Not authorized for distribution to the public as sales material in any form.

WealthscapeSM is a service mark of FMR LLC.

Fidelity is providing this content/report as service to your firm. You are responsible for evaluating your own practice and making appropriate decisions for your firm.

Those decisions may be based on these and other factors you deem relevant. This Report is not meant to be exhaustive of all possible options you may consider.

You are responsible for ensuring that your use of the content/report meets applicable regulatory guidelines including but not limited to guidance related to consolidated reports.

This is not a substitute for brokerage account statements.

Please note cash activity is reported as of settlement date while any market values are reported as of trade date.

The content provided herein is general in nature and is for informational purposes only. This information is not individualized and is not intended to serve as the primary or sole basis for your decisions as there may be other factors you should consider.

Fidelity Institutional®(FI) does not provide financial or investment advice. You should conduct your own due diligence and analysis based on your specific needs.

Third party marks are the property of their respective owners; all other marks are the property of FMR LLC. Third parties referenced herein are independent companies and are not affiliated with Fidelity Investments. Listing them does not suggest a recommendation or endorsement by Fidelity Investments.

AI (Accrued Interest) - Represents interest accumulated since the last coupon date, but not yet paid by the issuer or received by NFS. There is no guarantee that AI will be paid by the issuer.

Assets Held-Away

The information for assets not held or custodied by National Financial Services LLC (NFS) and Fidelity Brokerage Services LLC (FBS) (together "Fidelity") and which may be referred to as "Assets Held-Away", "Held-Away Assets", "Held-Away Accounts" or "Other Away Assets" (hereinafter referred to as "Assets Held-Away") is included for informational purposes only and may reflect assets held at various custodians. Assets Held-Away are not part of the brokerage account at Fidelity and may not be covered by SIPC.

Fidelity is not able to verify the existence of Assets Held-Away or the accuracy or timeliness of the positions or prices reported.

Prices shown do not necessarily reflect the actual current market prices. As a result, such information should not be relied upon for tax reporting or other purposes.

Gain/loss information, Total Closing Value, Total Client Value, and/or Total Portfolio Value may include Assets Held-Away.

Fidelity Institutional®(FI) provides clearing, custody, or other brokerage services through National Financial Services LLC or Fidelity Brokerage Services LLC, Members NYSE, SIPC.

©2022 FMR LLC. All rights reserved.

888384.2.0

Account Balance Cross Reference

Run Date: 03-Mar-2025 | Data as of: 28-Feb-2025

Margin Eligible Buying Power Hist	Non-Margin Eligible Buying Power Hist	Municipals Buying Power Hist	House Call/Surplus	House Call/Surplus (MM)	House Option Requirements
.00	.00	.00	.00	.00	.00

For investment professional use only. Not authorized for distribution to the public as sales material in any form.

WealthscapeSM is a service mark of FMR LLC.

Fidelity is providing this content/report as service to your firm. You are responsible for evaluating your own practice and making appropriate decisions for your firm.

Those decisions may be based on these and other factors you deem relevant. This Report is not meant to be exhaustive of all possible options you may consider.

You are responsible for ensuring that your use of the content/report meets applicable regulatory guidelines including but not limited to guidance related to consolidated reports.

This is not a substitute for brokerage account statements.

Please note cash activity is reported as of settlement date while any market values are reported as of trade date.

The content provided herein is general in nature and is for informational purposes only. This information is not individualized and is not intended to serve as the primary or sole basis for your decisions as there may be other factors you should consider.

Fidelity Institutional®(FI) does not provide financial or investment advice. You should conduct your own due diligence and analysis based on your specific needs.

Third party marks are the property of their respective owners; all other marks are the property of FMR LLC. Third parties referenced herein are independent companies and are not affiliated with Fidelity Investments. Listing them does not suggest a recommendation or endorsement by Fidelity Investments.

AI (Accrued Interest) - Represents interest accumulated since the last coupon date, but not yet paid by the issuer or received by NFS. There is no guarantee that AI will be paid by the issuer.

Assets Held-Away

The information for assets not held or custodied by National Financial Services LLC (NFS) and Fidelity Brokerage Services LLC (FBS) (together "Fidelity") and which may be referred to as "Assets Held-Away", "Held-Away Assets", "Held-Away Accounts" or "Other Away Assets" (hereinafter referred to as "Assets Held-Away") is included for informational purposes only and may reflect assets held at various custodians. Assets Held-Away are not part of the brokerage account at Fidelity and may not be covered by SIPC.

Fidelity is not able to verify the existence of Assets Held-Away or the accuracy or timeliness of the positions or prices reported.

Prices shown do not necessarily reflect the actual current market prices. As a result, such information should not be relied upon for tax reporting or other purposes.

Gain/loss information, Total Closing Value, Total Client Value, and/or Total Portfolio Value may include Assets Held-Away.

Fidelity Institutional®(FI) provides clearing, custody, or other brokerage services through National Financial Services LLC or Fidelity Brokerage Services LLC, Members NYSE, SIPC.

©2022 FMR LLC. All rights reserved.

888384.2.0

Account Balance Cross Reference

Run Date: 03-Mar-2025 | Data as of: 28-Feb-2025

Total Securities Market Value (TD) Hist	Agency	MMKT Fund Designation	MMKT Acct Designation	RR2	Primary G#	Primary G# Advisor
2,685,420.55	--	Government	Institutional	--	G11657915	GRAYPOINT LLC

For investment professional use only. Not authorized for distribution to the public as sales material in any form.

WealthscapeSM is a service mark of FMR LLC.

Fidelity is providing this content/report as service to your firm. You are responsible for evaluating your own practice and making appropriate decisions for your firm.

Those decisions may be based on these and other factors you deem relevant. This Report is not meant to be exhaustive of all possible options you may consider.

You are responsible for ensuring that your use of the content/report meets applicable regulatory guidelines including but not limited to guidance related to consolidated reports.

This is not a substitute for brokerage account statements.

Please note cash activity is reported as of settlement date while any market values are reported as of trade date.

The content provided herein is general in nature and is for informational purposes only. This information is not individualized and is not intended to serve as the primary or sole basis for your decisions as there may be other factors you should consider.

Fidelity Institutional®(FI) does not provide financial or investment advice. You should conduct your own due diligence and analysis based on your specific needs.

Third party marks are the property of their respective owners; all other marks are the property of FMR LLC. Third parties referenced herein are independent companies and are not affiliated with Fidelity Investments. Listing them does not suggest a recommendation or endorsement by Fidelity Investments.

AI (Accrued Interest) - Represents interest accumulated since the last coupon date, but not yet paid by the issuer or received by NFS. There is no guarantee that AI will be paid by the issuer.

Assets Held-Away

The information for assets not held or custodied by National Financial Services LLC (NFS) and Fidelity Brokerage Services LLC (FBS) (together "Fidelity") and which may be referred to as "Assets Held-Away", "Held-Away Assets", "Held-Away Accounts" or "Other Away Assets" (hereinafter referred to as "Assets Held-Away") is included for informational purposes only and may reflect assets held at various custodians. Assets Held-Away are not part of the brokerage account at Fidelity and may not be covered by SIPC.

Fidelity is not able to verify the existence of Assets Held-Away or the accuracy or timeliness of the positions or prices reported.

Prices shown do not necessarily reflect the actual current market prices. As a result, such information should not be relied upon for tax reporting or other purposes.

Gain/loss information, Total Closing Value, Total Client Value, and/or Total Portfolio Value may include Assets Held-Away.

Fidelity Institutional®(FI) provides clearing, custody, or other brokerage services through National Financial Services LLC or Fidelity Brokerage Services LLC, Members NYSE, SIPC.

©2022 FMR LLC. All rights reserved.

888384.2.0



KeyBank National Association
OH-01-27-1242
127 Public Square
Cleveland OH 44114

Account Statement

COLG ST ROSE CGA DIP CASE ■■■1131 M/AG 2157430
February 01, 2025 - February 28, 2025

DEBRA LEE POLLEY
THE COLLEGE OF ST ROSE
432 WESTERN AVE
ALBANY NY 12203

KEYBANK NATIONAL ASSOCIATION INVESTMENT MANAGER FOR COLLEGE OF SAINT
ROSE CGA PROGRAM UNDER AGREEMENT DATED 11/17/2017

Investment Snapshot

Total Value on 02/28	\$83,424.83
Total Value on 02/01	\$82,763.36
Dollar Change this Period	\$661.47

How to Contact Us:

RELATIONSHIP MANAGER

SUSAN M ZONGRONE
518-257-8744
susan_m_zongrone@keybank.com

FIDUCIARY

JENNIFER L HEBEBRAND
216-471-2128
jennifer_l_hebebrand@keybank.com

INVESTMENTS

CASEY BATTLES
518-257-8768
FAX: 518-257-8765
casey_battles@keybank.com

VIEW YOUR STATEMENT ONLINE Contact us for details



Account Statement

COLG ST ROSE CGA DIP CASE ■■■ 1131 M/AG 2157430
February 01, 2025 - February 28, 2025

Table of Contents

Holdings Summary	3
Activity Summary	3
Income Summary	4
Realized Gain/Loss Summary	4
Holdings Detail - Principal Assets	5
Holdings Detail - Income Assets	10
Transaction Summary	11
Transaction Detail	12
Realized Gain/Loss from Sales	14
Account Statement Disclosures	15
Account Statement Disclosures	18
Account Statement Disclosures	19

Investment Management and Trust Wire Terms and Conditions

Each time you use the Wire Transfer Service, you will be legally bound to the Investment Management and Trust Terms and Conditions of Wire Transfers. Please refer to the key.com/kpbwiretransfer site for the current version of the Investment Management and Trust Terms and Conditions of Wire Transfers.

2157430.2 COLL OF ST ROSE CGA PM DIP M/AG PRI USD

The current investment objective of this account is Growth/Income. This objective is for investors who desire moderate growth with a secondary provision for income. Should you have any questions regarding the objective for the account please contact one of your team members listed on the front page of this statement.



Account Statement

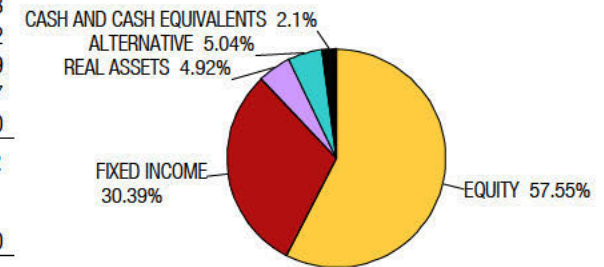
COLG ST ROSE CGA DIP CASE 131 M/AG 2157430
February 01, 2025 - February 28, 2025

Holdings Summary

Base Currency: USD

	Value on 02/01	Value on 02/28	Estimated Annual Income	Unrealized Gain/Loss Tax Cost
Principal Holdings				
Equity	47,890.45	47,588.93	676.55	11,249.08
Fixed Income	24,631.33	25,126.05	1,261.19	-990.72
Real Assets	4,060.06	4,067.18	92.80	149.99
Alternative	4,166.31	4,167.99	75.36	304.97
Cash and Cash Equivalents	1,995.04	1,737.34	74.20	0.00
Total Principal Holdings	82,743.19	82,687.49	2,180.10	10,713.32
Income Holdings				
Cash and Cash Equivalents	20.17	737.34	31.49	0.00
Total Income Holdings	20.17	737.34	31.49	0.00
Total Holdings	\$82,763.36	\$83,424.83	\$2,211.59	\$10,713.32
Accrued Income				
Principal Holdings	1.86	6.64		
Income Holdings	0.00	1.73		
Total Accrued Income	1.86	8.37		
Total Holdings with Accrued Income	\$82,765.22	\$83,433.20	\$2,211.59	\$10,713.32

Asset Allocation



Activity Summary

Total Value on 02/01	\$82,763.36
Administrative Expenses	-500.00
Cash and Securities Transferred In	856.25
Dividends, Interest and Other Income	103.22
Net Change In Market Value of Securities	202.00
Total Value on 02/28	\$83,424.83



Account Statement

COLG ST ROSE CGA DIP CASE ■■■ 1131 M/AG 2157430
February 01, 2025 - February 28, 2025

Income Summary

Taxable	This Period	Year-to-date
TAXABLE INTEREST	103.22	228.25
Total Taxable	103.22	228.25
Total Income Summary	\$103.22	\$228.25

The Income Summary is for informational purposes only and should not be used for tax reporting purposes. The information provided is preliminary and may be subject to change. Some income may be incorrectly categorized between taxable and tax exempt. KeyBank's separate tax reporting documents and systems are accurately reporting the income. Please consult with your tax advisor on how this may impact your tax planning and reporting.

*Dividends includes short term capital gain dividends.

Realized Gain/Loss Summary

Short Term	This Period	Year-to-date
GAIN/LOSS FROM SALES/MATURITIES	0.00	-10.23
Total Short Term	0.00	-10.23
Long Term		
GAIN/LOSS FROM SALES/MATURITIES	0.00	577.72
Total Long Term	0.00	577.72

The Realized Gain/Loss Summary is for informational purposes only and should not be used for tax reporting purposes. The information provided is preliminary and may be subject to change. Gain/loss information reported on common funds may not reflect all accrued gain/loss basis adjustments. Gain/loss information will not be reported for limited partnerships and may not be accurately reflected for other alternative securities. Please refer to the disclosure listed in the back of the statement for more detail about limited partnerships and alternative holdings.

*Does not include short term capital gain dividends.



Account Statement

COLG ST ROSE CGA DIP CASE ■■■ 1131 M/AG ■■■ 7430
February 01, 2025 - February 28, 2025

Holdings Detail - Principal Assets

Base Currency: USD

Equity

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Mutual Funds								
INVESTCO S&P 500 EQUAL WEIGHT EXCHANGE-TRADED FUND RSP	39.0000	180.180	7,027.02	113.13	4,412.18	2,614.84	103.66	1.48%
ISHARES CORE S&P 500 ETF CLOSED-END FUND IVV	17.0000	597.040	10,149.68	459.72	7,815.23	2,334.45	129.97	1.28%
ISHARES MSCI USA QUALITY FACTOR EXCHANGE-TRADED FUND QUAL	65.0000	181.570	11,802.05	129.95	8,446.48	3,355.57	117.72	1.00%
PRINCIPAL MIDCAP FUND OPEN-END FUND CL R-6 PMAQX	71.0560	46.390	3,296.29	25.86	1,837.62	1,458.67	6.47	0.20%
UNDISCOVERED MGRS BEHAVR VALUE FUND OPEN-END FUND INSTL CL UBVLX	37.7790	83.690	3,161.72	67.27	2,541.50	620.22	59.62	1.89%
Total Mutual Funds			35,436.76		25,053.01	10,383.75	417.44	1.18%
Non-US Mutual Funds								
GOLDMAN SACHS INTL EQUITY INSIGHTS FUND OPEN-END FUND INSTL CL GCIX	273.6690	15.090	4,129.67	13.62	3,727.59	402.08	94.42	2.29%



Account Statement

COLG ST ROSE CGA DIP CASE 1131 M/AG 2157430
February 01, 2025 - February 28, 2025

Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Equity

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
GQG PARTNERS EMERGING MKTS EQUITY OPEN-END FUND INSTL CL GQGIX	116.6150	15.960	1,861.18	15.36	1,791.21	69.97	32.89	1.77%
ISHARES CORE MSCI EAFE ETF CLOSED-END FUND IEFA	35.0000	75.380	2,638.30	68.18	2,386.37	251.93	85.40	3.24%
JOHCM INTERNATIONAL SELECT OPEN-END FUND CL I JOHIX	81.2250	23.760	1,929.91	23.76	1,930.25	-0.34	31.68	1.64%
RBC EMERGING MARKETS EQUITY FUND OPEN-END FUND CL I REEIX	119.6930	13.310	1,593.11	12.13	1,451.42	141.69	14.72	0.92%
Total Non-US Mutual Funds			12,152.17		11,286.84	865.33	259.11	2.13%
Total Equity			47,588.93		36,339.85	11,249.08	676.55	1.42%

Fixed Income

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Mutual Funds								
GUGGENHEIM TOTAL RETURN BOND FUND OPEN-END FUND INSTL CL GIBIX	262.1180	23.980	6,285.59	24.34	6,381.24	-95.65	293.57	4.67%



Account Statement

COLG ST ROSE CGA DIP CASE 1131 M/AG 2157430
February 01, 2025 - February 28, 2025

Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Fixed Income

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
JPMORGAN CORE BOND FUND OPEN-END FUND CL I WOBDX	606.8590	10.330	6,268.85	10.18	6,177.83	91.02	229.39	3.66%
METROPOLITAN WEST T/R BOND FD OPEN-END FUND CL I MWTIX	553.9060	9.110	5,046.08	9.68	5,362.54	-316.46	221.01	4.38%
PIMCO MORTGAGE OPPORTUNITIES & BOND FD OPEN-END FUND INSTL CL PMZIX	667.5460	9.350	6,241.56	10.16	6,784.55	-542.99	465.95	7.47%
VANGUARD LONG-TERM TREASURY FUND OPEN-END FUND ADM CL VUSUX	154.8820	8.290	1,283.97	9.11	1,410.61	-126.64	51.27	3.99%
Total Mutual Funds			25,126.05		26,116.77	-990.72	1,261.19	5.02%
Total Fixed Income			25,126.05		26,116.77	-990.72	1,261.19	5.02%

Real Assets

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Commodities								
ISHARES GOLD TRUST EXCHANGE-TRADED FUND IAU	20.0000	53.870	1,077.40	34.46	689.20	388.20	0.00	0.00%
Total Commodities			1,077.40		689.20	388.20	0.00	0.00%
Other Real Assets								



Account Statement

COLG ST ROSE CGA DIP CASE 1131 M/AG 2157430
February 01, 2025 - February 28, 2025

Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Real Assets

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
ISHARES BARCLAYS TIPS BOND FUND CLOSED-END FUND TIP	7.0000	110.340	772.38	126.74	887.16	-114.78	18.80	2.43%
Total Other Real Assets			772.38		887.16	-114.78	18.80	2.43%
Infrastructure Fund								
LAZARD GLOBAL LISTED INFRASTR PT OPEN-END FUND INSTL CL GLIFX	79.1580	16.380	1,296.61	15.55	1,230.52	66.09	41.08	3.17%
Total Infrastructure Fund			1,296.61		1,230.52	66.09	41.08	3.17%
Natural Resources								
GMO RESOURCES FUND OPEN-END FUND CL R6 GAAHX	52.9190	17.400	920.79	20.98	1,110.31	-189.52	32.92	3.58%
Total Natural Resources			920.79		1,110.31	-189.52	32.92	3.58%
Total Real Assets			4,067.18		3,917.19	149.99	92.80	2.28%

Alternative

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Mutual Funds								
BLACKROCK SYSTEMATIC MULTI-STRAT OPEN-END FUND INSTL CL BIMBX	102.1260	10.420	1,064.15	9.88	1,009.41	54.74	42.08	3.95%



Account Statement

COLG ST ROSE CGA DIP CASE ■■■ 1131 M/AG 2157430
February 01, 2025 - February 28, 2025

Holdings Detail - Principal Assets (Continued)

Base Currency: USD

Alternative								
Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
JPMORGAN HEDGED EQUITY FUND OPEN-END FUND CL I JHEQX	30.8510	33.430	1,031.35	23.84	735.43	295.92	9.87	0.96%
MERGER FUND OPEN-END FUND INSTL CL MERIX	61.1220	17.260	1,054.97	17.16	1,048.76	6.21	23.41	2.22%
PIMCO TRENDS MANAGED FUTURES STRATEGY FD OPEN-END FUND INSTL CL PQTIX	101.7520	10.000	1,017.52	10.51	1,069.42	-51.90	0.00	0.00%
Total Mutual Funds			4,167.99		3,863.02	304.97	75.36	1.81%
Total Alternative			4,167.99		3,863.02	304.97	75.36	1.81%

Cash and Cash Equivalents								
Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Money Market Funds								
KEYBANK DEPOSIT SWEEP INSTITUTIONAL SHARES KEYBKDEP01	1,737.3400	1.000	1,737.34	1.00	1,737.34	0.00	74.20	4.27%
Total Money Market Funds			1,737.34		1,737.34	0.00	74.20	4.27%
Total Cash and Cash Equivalents			1,737.34		1,737.34	0.00	74.20	4.27%
Total Principal Holdings			82,687.49		71,974.17	10,713.32	2,180.10	2.64%



Account Statement

COLG ST ROSE CGA DIP CASE ■■■ 1131 M/AG 2157430
February 01, 2025 - February 28, 2025

Holdings Detail - Income Assets

Base Currency: USD

Cash and Cash Equivalents

Description	Quantity	Unit Price	Market Value	Cost per Unit	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Market Yield(%)
Money Market Funds								
KEYBANK DEPOSIT SWEEP INSTITUTIONAL SHARES KEYBKDEP01	737.3400	1.000	737.34	1.00	737.34	0.00	31.49	4.27%
Total Money Market Funds			737.34		737.34	0.00	31.49	4.27%
Total Cash and Cash Equivalents			737.34		737.34	0.00	31.49	4.27%
Total Income Holdings			737.34		737.34	0.00	31.49	4.27%
Total Holdings			\$83,424.83		\$72,711.51	\$10,713.32	\$2,211.59	2.65%
Accrued Income								
Principal Holdings			6.64		6.64			
Income Holdings			1.73		1.73			
Total Accrued Income			8.37		8.37			
Total Holdings with Accrued Income			\$83,433.20		\$72,719.88		\$2,211.59	



Account Statement

COLG ST ROSE CGA DIP CASE ■■■ 1131 M/AG 2157430
February 01, 2025 - February 28, 2025

Transaction Summary

Base Currency: USD

	Income Cash	Principal Cash	Tax Cost
Beginning Balance on 02/01	0.00	0.00	72,252.04
Cash Transactions			
Cash Transactions-Receipts			
ACI SALES	0.00	500.00	-500.00
OTHER RECEIPTS	613.95	242.30	0.00
TAXABLE INTEREST	103.22	0.00	0.00
Total Cash Transactions-Receipts	717.17	742.30	-500.00
Cash Transactions-Disbursements			
ACI PURCHASES	-717.17	-242.30	959.47
FEES AND EXPENSES	0.00	-500.00	0.00
Total Cash Transactions-Disbursements	-717.17	-742.30	959.47
Ending Balance on 02/28	\$0.00	\$0.00	\$72,711.51



Account Statement

COLG ST ROSE CGA DIP CASE ■ 1131 M/AG 2157430
February 01, 2025 - February 28, 2025

Transaction Detail

Date	Description	Income Cash	Principal Cash	Tax Cost
Beginning balance on 02/01		0.00	0.00	72,252.04
02/03	INTEREST KEYBANK DEPOSIT SWEEP INSTITUTIONAL SHARES REC DT 02/01/2025 PAY DT 02/01/2025	1.86		
02/03	MUTUAL FUNDS - REGULAR INTEREST 262.118 SHARES @ 0.09701737 GUGGENHEIM TOTAL RETURN BOND FUND \$0.757 REC DT 01/31/2025 PAY DT 01/31/2025	25.43		
02/03	MUTUAL FUNDS - REGULAR INTEREST 553.906 SHARES @ 0.02498619 METROPOLITAN WEST T/R BOND FD \$0.143 REC DT 01/31/2025 PAY DT 01/31/2025	13.84		
02/03	MUTUAL FUNDS - REGULAR INTEREST 667.546 SHARES @ 0.05776381 PIMCO MORTGAGE OPPTYS & BOND FUND \$0.588 REC DT 01/31/2025 PAY DT 01/31/2025	38.56		
02/03	MUTUAL FUNDS - REGULAR INTEREST 154.882 SHARES @ 0.02853785 VANGUARD LONG-TERM TREASURY FUND \$0.346 REC DT 01/31/2025 PAY DT 01/31/2025	4.42		
02/07	STOP PAYMENT ON CHECK STOP PAYMENT CHECK #21644909 DTD 9/30/2024 PAYABLE TO ALAN C SCHICK	613.95		
02/07	STOP PAYMENT ON CHECK STOP PAYMENT CHECK #21644909 DTD 9/30/2024 PAYABLE TO ALAN C SCHICK		242.30	
02/20	FEES BY DEDUCTION FOR SERVICES PROVIDED FOR THE PERIOD 12/31/2024 TO 01/31/2025		-500.00	



Account Statement

COLG ST ROSE CGA DIP CASE ■■■1131 M/AG 2157430
February 01, 2025 - February 28, 2025

Transaction Detail (Continued)				
Date	Description	Income Cash	Principal Cash	Tax Cost
02/27	MUTUAL FUNDS - REGULAR INTEREST 606.859 SHARES @ 0.03149002 JPMORGAN CORE BOND FUND \$0.320 REC DT 02/25/2025 PAY DT 02/27/2025	19.11		
Various	SWEEP PURCHASE CONSOLIDATED STATEMENT OF ACTIVITY 717.1700 UNITS KEYBANK DEPOSIT SWEEP	-717.17		717.17
Various	SWEEP PURCHASE CONSOLIDATED STATEMENT OF ACTIVITY 242.3000 UNITS KEYBANK DEPOSIT SWEEP		-242.30	242.30
Various	SWEEP REDEMPTION CONSOLIDATED STATEMENT OF ACTIVITY -500.0000 UNITS KEYBANK DEPOSIT SWEEP		500.00	-500.00
Ending balance on 02/28		\$0.00	\$0.00	\$72,711.51
The amounts displayed in the Transaction Detail are for informational purposes only and should not be used for tax reporting purposes. Certain explanations relating to the Gross Amount and Non-Resident Tax Withholding of non-US securities may be referencing local currency rather than US dollars. The Income Received column reflects the value in US dollars.				



Account Statement

COLG ST ROSE CGA DIP CASE 1131 M/AG 2157430
February 01, 2025 - February 28, 2025

Realized Gain/Loss from Sales

Base Currency: USD

Description	Settle Date	Trade Date	Units Sold	Proceeds	Tax Cost	Short Term Gain/Loss	Long Term Gain/Loss
Total Realized Gain/Loss from Sales				\$0.00	\$0.00	\$0.00	\$0.00

The Realized Gain/Loss from Sales schedule is for informational purposes only and should not be used for tax reporting purposes. The information provided is preliminary and may be subject to change. This schedule does not include the impact of any taxable corporate action activity. Gain/loss information reported on common funds may not reflect all account gain/loss basis adjustments. Gain/loss information will not be reported for limited partnerships and may not be accurately reflected for other alternative securities. Please refer to the disclosure listed in the back of the statement for more detail about limited partnerships and alternative holdings.



Account Statement

COLG ST ROSE CGA DIP CASE ■ 1131 M/AG 2157430
February 01, 2025 - February 28, 2025

Account Statement Disclosures

Statement Content Information

The values shown throughout this statement are for informational purposes only and should not be used for tax reporting purposes and should not be relied upon for investment and financial decisions. The information reported is to provide detail of the financial transactions during the period reflected in this statement. The information provided for income and gain/loss reporting is preliminary. As a result, some detail may not be available at the time of the transaction, it does not take into effect the impact of any tax laws and therefore is subject to change. KeyBank's separate tax reporting documents and systems are accurately reporting income and the gain/loss information. Please contact your Relationship Team listed on the front of this statement to discuss any questions related to information provided in this statement.

Realized Gain/Loss Reporting for Limited Partnerships and Alternative Holdings

Gain/loss information will not be reported and/or may not be accurately reflected for limited partnerships and other alternative securities. The tax cost basis reported on the statement should not be used for tax reporting or any purposes other than general information. Partnerships will provide detailed gain/loss information and tax cost basis upon final audit which is generally the first quarter of the following year but may vary by issuer. As a result, KeyBank does not report realized gain/loss on limited partnerships and alternative assets on statements. Please consult with your tax advisor on how these assets impact your tax planning and reporting.

Transaction Schedules - Tax Cost

The "Tax Cost" column includes the adjusted basis of both the principal and income assets for each transaction description. For the tax cost of any individual asset, refer to the "Holdings Detail - Principal Assets" or the "Holdings Detail - Income Assets".

Tax Reporting on Option and Similar Contracts

This statement does not include tax transaction reporting of individual settlements of options and similar contracts. This information is available through your Relationship Team listed on the first page of the statement. Key Private Bank's detailed tax information letter provides comprehensive tax and gain/loss information for the account, including reporting on options and similar contracts.

Market Value

For securities traded on a major exchange, market values are priced as of the statement date as provided by various pricing services. The method and frequency of pricing assets not traded on a major exchange varies depending on the type of asset; therefore, the price shown on your statement may not be a current value as of the statement date.

Fair Value Measurements and Disclosure

It is the responsibility of the client to review values contained in this statement consistent with Fair Value Measurement and Disclosure Requirements prior to their use for financial reporting purposes.

Automated Cash Investment

All uninvested cash balances are swept to zero at the end of each day and are invested in a short-term investment vehicle for users of proprietary automated cash management funds. For users of non-proprietary cash management funds, uninvested cash balances are swept to zero as of the fund's trading cut-off time and are invested in the short-term investment vehicle. Some users will have the KeyBank Deposit Sweep as their short-term investment vehicle. The KeyBank Deposit Sweep is a KeyBank National Association account. There is no additional fee for the sweep service, and the account is subject to FDIC coverage and is also subject to additional collateral requirements under applicable law.

Holdings and Activity Disclosure

The information contained in this statement is a true and accurate business record of your account holdings and activity. Any other representation or report derived from this information is illustrative only and cannot be relied upon for account history or future performance.

The amounts displayed in the Holdings Detail are for informational purposes only and should not be used for tax reporting purposes. The amounts provided for Estimated Annual Income and Current Yield project an estimate and should not be relied upon for making investment and financial decisions. Estimated Annual Income, Accrued Income and Current Yield will reflect 0.00 for discounted securities. Estimated Annual Income and Current Yield for variable rate securities is based on the annual income rate in lieu of the periodic payment factor. Historical results may not predict future income rates. Holdings that contain an Acquisition Date of 02/22/79 and a Book Value/Tax Cost of \$1.01 indicate "Unknown" values. Unrealized Gain/loss information may not be accurately reflected for common funds, limited partnerships and other alternative securities. Please refer to the disclosure listed in the back of the statement for more detail about limited partnerships and alternative holdings. Please contact your Relationship Team listed on the front of this statement to discuss any questions related to information provided in this statement.

Pricing of Unique and Thinly-traded Assets

This account may contain one or more assets that are not exchanged or traded or readily valued in an established market. Key will use its best efforts to obtain periodically updated fair market values of these assets or it will assign values to individual assets consistent with Key's Valuation Guidelines. Key may accept values it is directed to accept by an empowered party provided those values are consistent with applicable law and Key's regulatory reporting requirements. Because these values are used to calculate fees, you should review these values periodically. Contact your Relationship Team listed on the first page of your statement for an explanation of how any value was determined.



Account Statement

COLG ST ROSE CGA DIP CASE ■ 1131 M/AG 2157430
February 01, 2025 - February 28, 2025

Account Statement Disclosures

Regarding Investment in Non-Proprietary Mutual Funds

Your account (the "Account") may be invested in mutual funds for which neither KeyBank National Association nor any of its affiliates or subsidiaries ("Key") serves as an investment adviser, fund manager, or distributor. Key may provide shareholder servicing, record-keeping, custodial, sub-transfer agent and/or communications services with respect to these mutual fund investments. **Where permitted by agreement and by applicable law, Key may receive reasonable compensation for these services with respect to the Account's mutual fund investments.** The total compensation paid to Key for these services will not exceed an annual rate of 25 basis points (.25%), multiplied by the value of the Account's investment in a particular mutual fund. This compensation is paid to Key by the mutual fund and/or its service providers and is in addition to the regular fees for the Account.

Actual compensation may vary based upon total investments by Key accounts with the particular mutual fund(s) held in your Account. Prospectuses for mutual funds in which the Account invests are available upon request.

Investments are:

NOT FDIC INSURED * NOT BANK GUARANTEED * MAY LOSE VALUE * NOT A DEPOSIT * NOT INSURED BY ANY
FEDERAL OR STATE GOVERNMENT AGENCY.



Account Statement

COLG ST ROSE CGA DIP CASE ■■■1131 M/AG 2157430
February 01, 2025 - February 28, 2025

Account Statement Disclosures

Common Trust Funds

Consistent with 12 CFR 9.18 and applicable law:

1. KeyBank National Association ("KeyBank") will charge most of the Common and Collective Trust Funds (the "Funds") that it maintains the reasonable expenses incurred in the administration of the Funds, including annual financial report ("Annual Report") preparation, audit, printing and distribution. KeyBank charges \$1,500 per year for tax preparation, where permitted.
2. KeyBank will charge most of the Funds that it maintains the reasonable expenses incurred in the administration of the Funds, including valuation of assets; administration of cash balances, recordkeeping, reconciliation of withdrawals and admissions, distribution of income, settlement of trades; additional necessary computer systems, support and hardware. These expenses will be charged to each Fund monthly based on the average value of the Fund. These expenses will be disclosed in the Annual Report prepared for each Fund. In the future KeyBank may charge the Funds for extraordinary tax and legal services provided to the funds and will disclose those expenses in the Annual Report prepared for each Fund.
3. KeyBank maintains a research team that is responsible for analyzing individual securities and strategies for use in client portfolios. Appropriately diversified portfolios contain allocations to a variety of asset classes and investment styles, including investment styles that are not part of KeyBank's proprietary investment capabilities. KeyBank Portfolio Managers manage "Key Trust" Funds and "Charitable" Funds that incorporate one of our proprietary investment capabilities. The remaining Funds (listed below) are managed by various Third Party Investment Managers ("Third Party Managers"). KeyBank maintains a team that performs initial and ongoing due diligence on the capabilities, organization and investment processes of the Third Party Managers and others. KeyBank may charge a Third Party Manager's fee to a Fund (1) the fee is reasonable; (2) if the fee is permitted by Regulation and Ohio law; (3) for investment styles that are not part of KeyBank's proprietary capabilities; (4) if the fee is disclosed in compliance with Ohio law and (5) the fee is commensurate with the value of legitimate services of tangible benefit to the participating accounts that would not have been provided to the accounts if they were not invested in the Fund.

Effective May 1, 2018, KeyBank will charge the following Funds the fees paid to their Third Party Managers, calculated and collected on a daily basis.

Name	Daily Weighted Asset Fee
Key Trust Mid Cap Fund	50
Charitable International Equity Fund	Will depend on investments in other funds and portion directly managed by Third Party Managers.
Charitable Mid Capitalization Fund	Will depend on investments in other funds and portion directly managed by Third Party Managers.
Charitable Multi Asset Fund	Will depend on investments in other Funds and portion directly managed by Third Party Managers.
Charitable US Equity Fund	Will depend on investments in other Funds and portion directly managed by Third Party Managers.
Charitable Core Fixed Income Fund	Will depend on investments in other Funds and portion directly managed by Third Party Managers.
Charitable Opportunistic Income Fund	Will depend on investments in other Funds and portion directly managed by Third Party Managers.
Charitable Alternatives Fund	Will depend on investments in other Funds and portion directly managed by Third Party Managers.
Charitable Real Assets Fund	Will depend on investments in other Funds and portion directly managed by Third Party Managers.
Charitable Small Cap Fund	Will depend on investments in other Funds and portion directly managed by Third Party Managers.

Third Party Managers and their fees are subject to change.

Affiliate Transactions Practices for Ohio Accounts and the Key Trust Common Trust Funds:

KeyBank Capital Markets Inc. engages in securities underwriting activities, either as a syndicate member or principal underwriter. When acting in a fiduciary capacity, securities, including municipal issues, may be purchased from a syndicate for which KeyBank Capital Markets Inc. is the distributor, principal underwriter or a syndicate member in accordance with Section 23B of the Federal Reserve Act. KeyBank Capital Markets Inc. is a registered broker-dealer, member NYSE/FINRA/SIPC. KeyBank Capital Markets Inc. and KeyBank National Association are subsidiaries of KeyCorp.

Investments are:

NOT FDIC INSURED • NOT BANK GUARANTEED • MAY LOSE VALUE

• NOT A DEPOSIT • NOT INSURED BY ANY FEDERAL OR STATE GOVERNMENT AGENCY.



Account Statement

COLG ST ROSE CGA DIP CASE ■■■ 1131 M/AG 2157430
February 01, 2025 - February 28, 2025

Account Statement Disclosures

Trust Accounts

Pursuant to 12 CFR 12.5(b), if KeyBank effectuates securities transactions for a trust account, in which KeyBank exercises investment discretion other than in an agency capacity, KeyBank shall give written notification about any particular security transaction within a reasonable time after a person having the power to terminate the account, or, if there is no such person, any person holding a vested beneficial interest in the account, requests written notification in the form prescribed in 12 CFR 12.4(a) or (b). Otherwise, written notification about security transactions is not required to be given at the time of the transaction.



Account Statement

COLG ST ROSE CGA DIP CASE ■ 1131 M/AG 2157430
February 01, 2025 - February 28, 2025

Account Statement Disclosures - Schedule Details

Important Information

About the Scheduled Delivery of Tax Information

At Key Wealth we understand that providing tax information in a timely manner is a top priority. There are different deadlines for providing this information for Agency/Investment Management Accounts (Form 1099) and for Trust Accounts (Schedule K-1). Below is the anticipated 2024 tax information delivery schedule for receiving the important Federal and State tax documents you will need to prepare your 2024 tax returns.

The Internal Revenue Service deadline for mailing Recipient Copies of consolidated Forms-1099 is **February 17, 2025**. However we receive an extension of time to send Forms-1099 and Tax Information Statements until **March 17, 2025**. Tax Information statements, which include composite Forms 1099 when appropriate, will be mailed to KPB Agency/Investment Management and Custody account clients on or before this date. Accounts invested in Master Limited Partnerships will receive Form 1065, Schedule K-1 (these forms will not be included in KeyBank's Tax Information Statements) directly from the partnership.

Fiduciary Clients

The Internal Revenue Service deadline for **Fiduciary Returns is April 15, 2025**. A Detailed Tax Information Letter (Schedule K-1) is issued to the beneficiaries of a trust when the Fiduciary Trust Return (Form 1041) is completed. **Generally, this information will be mailed to trust clients by February 28, 2025** unless the trust holds one or more of the assets described below.

Assets included within Agency/Investment Management Accounts and Trusts

Assets like Mutual Fund Investments, Unit Investment Trusts, Royalty Trusts, Commodity Trusts, and Real Estate Mortgage Investment Conduits often adjust the tax classification of income during the first few months of the New Year. These updates are referred to as Income Reallocation and generally result in more favorable tax treatment for holders of these investments.

Payers are required to report Income Reallocation information based on the type of investment:

Due By February 17, 2025	Mutual Fund Investments
Due By March 17, 2025	Unit Investment Trusts, Royalty Trusts, Real Estate Mortgage Investment Conduits, Commodity Trusts and Partnerships*

Detailed Tax Information Letters will be available to holders of these investments between February 17th and March 17th as Income Reallocation information becomes available. Please be advised that Income Reallocations may be revised by the payer after the original information is delivered. KeyBank has no control over the delivery of this revised information and generates corrected Detailed Tax Information Letters, and Forms 1099, upon receipt of updated information. We recommend delaying the preparation of your individual income tax return until March 28th to allow for any revisions we may receive.

*Partnership Investments are due by March 17, 2025, and may extend the due date of their reporting to investors until September 15, 2025. Detailed Tax Information Letters cannot be prepared for trust beneficiaries until the partnership's tax information is received. If the Partnership tax return is extended, the Detailed Tax Information Letters will be delayed.



Account Statement

COLG ST ROSE CGA DIP CASE █████ 1131 M/AG 2157430
February 01, 2025 - February 28, 2025

Account Statement Disclosures

Soft Dollar Policy

Subject to the policy of seeking best execution for transactions, and also subject to the criteria of Section 28(e) of the Securities and Exchange Act of 1934 ("Section 28(e)"), KeyBank may, in circumstances where it has brokerage discretion and in which execution is comparable, place trades with a broker that is providing brokerage and research services to us ("Bundled Provider"). In certain cases, KeyBank may enter into commission sharing agreements with brokers and entities who provide research services to us ("CSA Provider"). In selecting both Bundled Providers and CSA Providers, we will make a good faith determination that the amount of the commission charged is reasonable in relation to the value of the brokerage and research services received, viewed in terms of either the specific transactions or our overall responsibility to the accounts for which we exercise investment discretion.

Investments in Non-Deposit Products

Non-Deposit Products are:

**NOT FDIC INSURED * NOT BANK GUARANTEED * MAY LOSE VALUE * NOT A DEPOSIT *
NOT INSURED BY ANY FEDERAL OR STATE GOVERNMENT AGENCY.**

Key Private Bank Logo

Key Private Bank is the marketing name through which KeyBank National Association (KeyBank) provides a range of financial products and solutions.



7008

T 809 00000 R EM T1

THE COLLEGE OF SAINT ROSE
DONOR RESTRICTED FUNDS
DEBTOR IN POSSESSION
CASE # 24-11131
432 WESTERN AVENUE
ALBANY NY 12203-1400

Questions or comments?
Call 1-800-821-2829

Commercial Money Market Deposit 7008

THE COLLEGE OF SAINT ROSE
DONOR RESTRICTED FUNDS
DEBTOR IN POSSESSION

Beginning balance 1-31-25	\$1,471,936.15
Interest paid	+2,768.94
Ending balance 2-28-25	\$1,474,705.09

Interest
earned

Annual percentage yield (APY) earned	2.48%
Number of days this statement period	28
Interest paid 2-28-25	\$2,768.94
Interest earned this statement period	\$2,768.94
Interest paid year-to-date	\$5,828.49
Interest earned (2024)	\$7,503.79

Fees and
charges

See your Account Analysis statement for details.

CUSTOMER ACCOUNT DISCLOSURES

The following disclosures apply only to accounts covered by the Federal Truth-in-Lending Act or the Federal Electronic Funds Transfer Act, as amended, or similar state laws.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Call us at the phone number indicated on the first page of this statement, OR write us at the address listed below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

**KeyBank
Customer Disputes
NY-31-55-0228
555 Patroon Creek Blvd
Albany, NY 12206**

- Tell us your name and Account number;
- Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information;
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

XFER TO SAV	- Transfer to Savings Account
XFER FROM SAV	- Transfer from Savings Account
XFER TO CKG	- Transfer to Checking Account
XFER FROM CKG	- Transfer from Checking Account
PMT TO CR CARD	- Payment to Credit Card
ADV CR CARD	- Advance from Credit Card

Preauthorized Credits: If you have arranged to have direct deposits made to your Account at least once every sixty (60) days from the same person or company, you can call us at the number indicated on the reverse side to find out whether or not the deposit has been made.

IMPORTANT LINE OF CREDIT INFORMATION

What To Do If You Think You Find A Mistake on Your Statement: If you think there is an error on your statement, write us at: KeyBank N.A., P.O Box 93885, Cleveland, OH 44101- 4825.

In your letter, give us the following information:

- **Account Information :** Your name and account number.
- **Dollar Amount :** The dollar amount of the suspected error.
- **Description of the Problem :** If you think there is an error on your bill, describe what you believe is wrong and why you believe it was a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Explanation of Finance Charge: Your Finance Charge attributable to interest (hereinafter referred to as interest) is computed using the Average Daily Balance method.

Average Daily Balance method (Balance Subject to Interest Rate): Your interest is computed on all purchases and cash advances (collectively "advances") from the date each advance is posted until we receive payment in full (there is no grace period). We figure the interest on your line of credit by multiplying the daily periodic rate by the "Average Daily Balance" of your line of credit (including current transactions) and multiplying by the number of days in the billing cycle. To get the Average Daily Balance we take the beginning balance of your line of credit each day, add any new advances or debits, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance.

CREDIT INFORMATION: If you believe we have reported inaccurate information about your account to a credit reporting agency, you may contact the credit reporting agency or write to us at:

Key Credit Research Department
P.O. Box 94518
Cleveland, Ohio 44101-4518

Please include your account number, a copy of your credit report reflecting the inaccurate information, name, address, city, state, and zip code, and an explanation of why you believe the information is inaccurate.

BALANCING YOUR ACCOUNT

Please examine your statement and paid check information upon receipt. Erasures, alterations or irregularities should be reported promptly in accordance with your account agreement. The suggested steps below will help you balance your account.

INSTRUCTIONS

- 1** Verify and check off in your check register each deposit, check or other transaction shown on this statement.

Enter into your check register and SUBTRACT:

- Checks or other deductions shown on our statement that you have *not* already entered.
- The “Service charges”, if any, shown on your statement.

Enter into your check register and ADD:

- Deposits or other credits shown on your statement that you have *not* already entered.
- The “Interest earned” shown on your statement, if any.

4	List from your check register any checks or other deductions that are <i>not</i> shown on your statement.			5	List any deposits from your check register that are <i>not</i> shown on your statement.				
	Check # or Date		Amount		Date		Amount		
					TOTAL →		\$		
					6	Enter ending balance shown on your statement.			
						\$			
						7	Add 5 and 6 and enter total here.		
							\$		
							8	Enter total from 4.	
					\$				
					9			Subtract 8 from 7 and enter difference here.	
						\$			
						This amount should agree with your check register balance.			
TOTAL →		\$							



8078

31 T 809 00000 R EM AO
THE COLLEGE OF SAINT ROSE
GENERAL CHECKING
DEBTOR IN POSSESSION
CASE # 24-11131
432 WESTERN AVENUE
ALBANY NY 12203-1400

Questions or comments?
Call 1-800-821-2829

Commercial Transaction 8078
THE COLLEGE OF SAINT ROSE
GENERAL CHECKING
DEBTOR IN POSSESSION

Beginning balance 1-31-25	\$235,044.92
2 Additions	+158,690.70
6 Subtractions	-158,690.70
Net fees and charges	-619.84
Ending balance 2-28-25	\$234,425.08

Additions

Deposits	Date	Serial #	Source	
	2-4		Clgstrose O 0430Transfer	\$76,731.01
	2-18		Clgstrose O 0430Transfer	81,959.69
Total additions				\$158,690.70

Subtractions

Withdrawals	Date	Serial #	Location	
	2-4		College St of Rotaxpayment	\$21,292.84
	2-4		College St of Rotaxpayment	3,718.04
	2-18		College St of Rotaxpayment	21,176.64
	2-18		College St of Rotaxpayment	4,231.49
Transfers	Date	Serial #	Destination	
	2-3		Trf To DDA 8094 3290	\$51,720.13
	2-18		Trf To DDA 8094 3290	56,551.56
Total subtractions				\$158,690.70

8078 - 03290

8078

**Fees and
charges**

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
2-10-25	Jan Analysis Service Chg	1	619.84	-\$619.84
Fees and charges assessed this period				-\$619.84

See your Account Analysis statement for details.

The following disclosures apply only to accounts covered by the Federal Truth-in-Lending Act or the Federal Electronic Funds Transfer Act, as amended, or similar state laws.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Call us at the phone number indicated on the first page of this statement, OR write us at the address listed below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

KeyBank
Customer Disputes
NY-31-55-0228
555 Patroon Creek Blvd
Albany, NY 12206

- Tell us your name and Account number;
- Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information;
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

- XFER TO SAV - Transfer to Savings Account
- XFER FROM SAV - Transfer from Savings Account
- XFER TO CKG - Transfer to Checking Account
- XFER FROM CKG - Transfer from Checking Account
- PMT TO CR CARD - Payment to Credit Card
- ADV CR CARD - Advance from Credit Card

Preauthorized Credits: If you have arranged to have direct deposits made to your Account at least once every sixty (60) days from the same person or company, you can call us at the number indicated on the reverse side to find out whether or not the deposit has been made.

IMPORTANT LINE OF CREDIT INFORMATION

What To Do If You Think You Find A Mistake on Your Statement: If you think there is an error on your statement, write us at: KeyBank N.A., P.O Box 93885, Cleveland, OH 44101- 4825.

In your letter, give us the following information:

- **Account Information :** Your name and account number.
- **Dollar Amount :** The dollar amount of the suspected error.
- **Description of the Problem :** If you think there is an error on your bill, describe what you believe is wrong and why you believe it was a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Explanation of Finance Charge: Your Finance Charge attributable to interest (hereinafter referred to as interest) is computed using the Average Daily Balance method.

Average Daily Balance method (Balance Subject to Interest Rate): Your interest is computed on all purchases and cash advances (collectively "advances") from the date each advance is posted until we receive payment in full (there is no grace period). We figure the interest on your line of credit by multiplying the daily periodic rate by the "Average Daily Balance" of your line of credit (including current transactions) and multiplying by the number of days in the billing cycle. To get the Average Daily Balance we take the beginning balance of your line of credit each day, add any new advances or debits, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance.

CREDIT INFORMATION: If you believe we have reported inaccurate information about your account to a credit reporting agency, you may contact the credit reporting agency or write to us at:

Key Credit Research Department
P.O. Box 94518
Cleveland, Ohio 44101-4518

Please include your account number, a copy of your credit report reflecting the inaccurate information, name, address, city, state, and zip code, and an explanation of why you believe the information is inaccurate.

BALANCING YOUR ACCOUNT

Please examine your statement and paid check information upon receipt. Erasures, alterations or irregularities should be reported promptly in accordance with your account agreement. The suggested steps below will help you balance your account.

INSTRUCTIONS

- 1** Verify and check off in your check register each deposit, check or other transaction shown on this statement.

Enter into your check register and SUBTRACT:

- Checks or other deductions shown on our statement that you have *not* already entered.
- The “Service charges”, if any, shown on your statement.

Enter into your check register and ADD:

- Deposits or other credits shown on your statement that you have *not* already entered.
- The “Interest earned” shown on your statement, if any.

4	List from your check register any checks or other deductions that are <i>not</i> shown on your statement.		
	Check # or Date	Amount	
	TOTAL →		\$
5	List any deposits from your check register that are <i>not</i> shown on your statement.		
	Date	Amount	
	TOTAL →		\$
6	Enter ending balance shown on your statement.		
	\$		
	TOTAL →		\$
7	Add 5 and 6 and enter total here.		
	\$		
	TOTAL →		\$
8	Enter total from 4.		
	\$		
	TOTAL →		\$
9	Subtract 8 from 7 and enter difference here.		
	\$		
	TOTAL →		\$
This amount should agree with your check register balance.			



8094

31 T 809 00000 R EM AO

THE COLLEGE OF SAINT ROSE
DEBTOR IN POSSESSION
CASE # 24-11131
PAYROLL ACCOUNT
432 WESTERN AVENUE
ALBANY NY 12203-1400

Questions or comments?
Call 1-800-821-2829

Commercial Transaction 8094
THE COLLEGE OF SAINT ROSE
DEBTOR IN POSSESSION
CASE # 24-11131

Beginning balance 1-31-25	\$12,026.59
2 Additions	+108,271.69
4 Subtractions	-108,271.69
Ending balance 2-28-25	\$12,026.59

Additions

<i>Transfers</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	2-3		Trf Fr DDA 0000329681098078 3290	\$51,720.13
	2-18		Trf Fr DDA 0000329681098078 3290	56,551.56
Total additions				\$108,271.69

Subtractions

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	2-5		The College of Spayroll	\$28,310.63
	2-5		The College of Spayroll	23,409.50
	2-19		The College of Spayroll	28,298.33
	2-19		The College of Spayroll	28,253.23
Total subtractions				\$108,271.69

Fees and charges

See your Account Analysis statement for details.

8094 - 03290

CUSTOMER ACCOUNT DISCLOSURES

The following disclosures apply only to accounts covered by the Federal Truth-in-Lending Act or the Federal Electronic Funds Transfer Act, as amended, or similar state laws.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Call us at the phone number indicated on the first page of this statement, OR write us at the address listed below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

KeyBank
Customer Disputes
NY-31-55-0228
555 Patroon Creek Blvd
Albany, NY 12206

- Tell us your name and Account number;
- Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information;
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

XFER TO SAV	- Transfer to Savings Account
XFER FROM SAV	- Transfer from Savings Account
XFER TO CKG	- Transfer to Checking Account
XFER FROM CKG	- Transfer from Checking Account
PMT TO CR CARD	- Payment to Credit Card
ADV CR CARD	- Advance from Credit Card

Preauthorized Credits: If you have arranged to have direct deposits made to your Account at least once every sixty (60) days from the same person or company, you can call us at the number indicated on the reverse side to find out whether or not the deposit has been made.

IMPORTANT LINE OF CREDIT INFORMATION

What To Do If You Think You Find A Mistake on Your Statement: If you think there is an error on your statement, write us at: KeyBank N.A., P.O Box 93885, Cleveland, OH 44101- 4825.

In your letter, give us the following information:

- **Account Information :** Your name and account number.
- **Dollar Amount :** The dollar amount of the suspected error.
- **Description of the Problem :** If you think there is an error on your bill, describe what you believe is wrong and why you believe it was a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Explanation of Finance Charge: Your Finance Charge attributable to interest (hereinafter referred to as interest) is computed using the Average Daily Balance method.

Average Daily Balance method (Balance Subject to Interest Rate): Your interest is computed on all purchases and cash advances (collectively "advances") from the date each advance is posted until we receive payment in full (there is no grace period). We figure the interest on your line of credit by multiplying the daily periodic rate by the "Average Daily Balance" of your line of credit (including current transactions) and multiplying by the number of days in the billing cycle. To get the Average Daily Balance we take the beginning balance of your line of credit each day, add any new advances or debits, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance.

CREDIT INFORMATION: If you believe we have reported inaccurate information about your account to a credit reporting agency, you may contact the credit reporting agency or write to us at:

Key Credit Research Department
P.O. Box 94518
Cleveland, Ohio 44101-4518

Please include your account number, a copy of your credit report reflecting the inaccurate information, name, address, city, state, and zip code, and an explanation of why you believe the information is inaccurate.

BALANCING YOUR ACCOUNT

Please examine your statement and paid check information upon receipt. Erasures, alterations or irregularities should be reported promptly in accordance with your account agreement. The suggested steps below will help you balance your account.

INSTRUCTIONS

- 1** Verify and check off in your check register each deposit, check or other transaction shown on this statement.

Enter into your check register and SUBTRACT:

- Checks or other deductions shown on our statement that you have *not* already entered.
- The “Service charges”, if any, shown on your statement.

Enter into your check register and ADD:

- Deposits or other credits shown on your statement that you have *not* already entered.
- The “Interest earned” shown on your statement, if any.

4	List from your check register any checks or other deductions that are <i>not</i> shown on your statement.			5	List any deposits from your check register that are <i>not</i> shown on your statement.				
	Check # or Date		Amount		Date		Amount		
					TOTAL →		\$		
					6	Enter ending balance shown on your statement.			
						\$			
						7	Add 5 and 6 and enter total here.		
							\$		
							8	Enter total from 4.	
					\$				
					9			Subtract 8 from 7 and enter difference here.	
						\$			
						This amount should agree with your check register balance.			
TOTAL →		\$							



8102

31 T 809 00000 R EM AO

THE COLLEGE OF SAINT ROSE
SECURITY DEPOSITS
DEBTOR IN POSSESSION
CASE # 24-11131
432 WESTERN AVENUE
ALBANY NY 12203-1400

Questions or comments?
Call 1-800-821-2829

Commercial Transaction Interest 8102

THE COLLEGE OF SAINT ROSE
SECURITY DEPOSITS
DEBTOR IN POSSESSION

Beginning balance 1-31-25	\$14,922.73
Interest paid	+4.58
Ending balance 2-28-25	\$14,927.31

Interest earned

Annual percentage yield (APY) earned	0.40%
Number of days this statement period	28
Interest paid 2-28-25	\$4.58
Interest earned this statement period	\$4.57
Interest paid year-to-date	\$9.65
Interest earned (2024)	\$197.17

Fees and charges

See your Account Analysis statement for details.

CUSTOMER ACCOUNT DISCLOSURES

The following disclosures apply only to accounts covered by the Federal Truth-in-Lending Act or the Federal Electronic Funds Transfer Act, as amended, or similar state laws.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Call us at the phone number indicated on the first page of this statement, OR write us at the address listed below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

**KeyBank
Customer Disputes
NY-31-55-0228
555 Patroon Creek Blvd
Albany, NY 12206**

- Tell us your name and Account number;
- Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information;
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

XFER TO SAV	- Transfer to Savings Account
XFER FROM SAV	- Transfer from Savings Account
XFER TO CKG	- Transfer to Checking Account
XFER FROM CKG	- Transfer from Checking Account
PMT TO CR CARD	- Payment to Credit Card
ADV CR CARD	- Advance from Credit Card

Preauthorized Credits: If you have arranged to have direct deposits made to your Account at least once every sixty (60) days from the same person or company, you can call us at the number indicated on the reverse side to find out whether or not the deposit has been made.

IMPORTANT LINE OF CREDIT INFORMATION

What To Do If You Think You Find A Mistake on Your Statement: If you think there is an error on your statement, write us at: KeyBank N.A., P.O Box 93885, Cleveland, OH 44101- 4825.

In your letter, give us the following information:

- **Account Information :** Your name and account number.
- **Dollar Amount :** The dollar amount of the suspected error.
- **Description of the Problem :** If you think there is an error on your bill, describe what you believe is wrong and why you believe it was a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Explanation of Finance Charge: Your Finance Charge attributable to interest (hereinafter referred to as interest) is computed using the Average Daily Balance method.

Average Daily Balance method (Balance Subject to Interest Rate): Your interest is computed on all purchases and cash advances (collectively "advances") from the date each advance is posted until we receive payment in full (there is no grace period). We figure the interest on your line of credit by multiplying the daily periodic rate by the "Average Daily Balance" of your line of credit (including current transactions) and multiplying by the number of days in the billing cycle. To get the Average Daily Balance we take the beginning balance of your line of credit each day, add any new advances or debits, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance.

CREDIT INFORMATION: If you believe we have reported inaccurate information about your account to a credit reporting agency, you may contact the credit reporting agency or write to us at:

Key Credit Research Department
P.O. Box 94518
Cleveland, Ohio 44101-4518

Please include your account number, a copy of your credit report reflecting the inaccurate information, name, address, city, state, and zip code, and an explanation of why you believe the information is inaccurate.

BALANCING YOUR ACCOUNT

Please examine your statement and paid check information upon receipt. Erasures, alterations or irregularities should be reported promptly in accordance with your account agreement. The suggested steps below will help you balance your account.

INSTRUCTIONS

- 1** Verify and check off in your check register each deposit, check or other transaction shown on this statement.

Enter into your check register and SUBTRACT:

- Checks or other deductions shown on our statement that you have *not* already entered.
- The “Service charges”, if any, shown on your statement.

Enter into your check register and ADD:

- Deposits or other credits shown on your statement that you have *not* already entered.
- The “Interest earned” shown on your statement, if any.

4	List from your check register any checks or other deductions that are <i>not</i> shown on your statement.			5	List any deposits from your check register that are <i>not</i> shown on your statement.				
	Check # or Date		Amount		Date		Amount		
					TOTAL →		\$		
					6 Enter ending balance shown on your statement.				
					\$				
					7 Add 5 and 6 and enter total here.				
				\$					
				8 Enter total from 4.					
				\$					
				9 Subtract 8 from 7 and enter difference here.					
				\$					
TOTAL →		\$		This amount should agree with your check register balance.					



8136

31 T 809 00000 R EM AO

THE COLLEGE OF SAINT ROSE
SELF INSURED PLAN MEDICAL
DEBTOR IN POSSESSION
CASE # 24-11131
432 WESTERN AVENUE
ALBANY NY 12203-1400

Questions or comments?
Call 1-800-821-2829

Commercial Transaction 329681098136

THE COLLEGE OF SAINT ROSE
SELF INSURED PLAN MEDICAL
DEBTOR IN POSSESSION

Beginning balance 1-31-25	\$2,068.64
Ending balance 2-28-25	\$2,068.64

**Fees and
charges**

See your Account Analysis statement for details.

CUSTOMER ACCOUNT DISCLOSURES

The following disclosures apply only to accounts covered by the Federal Truth-in-Lending Act or the Federal Electronic Funds Transfer Act, as amended, or similar state laws.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Call us at the phone number indicated on the first page of this statement, OR write us at the address listed below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

**KeyBank
Customer Disputes
NY-31-55-0228
555 Patroon Creek Blvd
Albany, NY 12206**

- Tell us your name and Account number;
- Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information;
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

XFER TO SAV	- Transfer to Savings Account
XFER FROM SAV	- Transfer from Savings Account
XFER TO CKG	- Transfer to Checking Account
XFER FROM CKG	- Transfer from Checking Account
PMT TO CR CARD	- Payment to Credit Card
ADV CR CARD	- Advance from Credit Card

Preauthorized Credits: If you have arranged to have direct deposits made to your Account at least once every sixty (60) days from the same person or company, you can call us at the number indicated on the reverse side to find out whether or not the deposit has been made.

IMPORTANT LINE OF CREDIT INFORMATION

What To Do If You Think You Find A Mistake on Your Statement: If you think there is an error on your statement, write us at: KeyBank N.A., P.O Box 93885, Cleveland, OH 44101- 4825.

In your letter, give us the following information:

- **Account Information :** Your name and account number.
- **Dollar Amount :** The dollar amount of the suspected error.
- **Description of the Problem :** If you think there is an error on your bill, describe what you believe is wrong and why you believe it was a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Explanation of Finance Charge: Your Finance Charge attributable to interest (hereinafter referred to as interest) is computed using the Average Daily Balance method.

Average Daily Balance method (Balance Subject to Interest Rate): Your interest is computed on all purchases and cash advances (collectively "advances") from the date each advance is posted until we receive payment in full (there is no grace period). We figure the interest on your line of credit by multiplying the daily periodic rate by the "Average Daily Balance" of your line of credit (including current transactions) and multiplying by the number of days in the billing cycle. To get the Average Daily Balance we take the beginning balance of your line of credit each day, add any new advances or debits, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance.

CREDIT INFORMATION: If you believe we have reported inaccurate information about your account to a credit reporting agency, you may contact the credit reporting agency or write to us at:

Key Credit Research Department
P.O. Box 94518
Cleveland, Ohio 44101-4518

Please include your account number, a copy of your credit report reflecting the inaccurate information, name, address, city, state, and zip code, and an explanation of why you believe the information is inaccurate.

BALANCING YOUR ACCOUNT

Please examine your statement and paid check information upon receipt. Erasures, alterations or irregularities should be reported promptly in accordance with your account agreement. The suggested steps below will help you balance your account.

INSTRUCTIONS

- 1** Verify and check off in your check register each deposit, check or other transaction shown on this statement.

Enter into your check register and SUBTRACT:

- Checks or other deductions shown on our statement that you have *not* already entered.
- The “Service charges”, if any, shown on your statement.

Enter into your check register and ADD:

- Deposits or other credits shown on your statement that you have *not* already entered.
- The “Interest earned” shown on your statement, if any.

4	List from your check register any checks or other deductions that are <i>not</i> shown on your statement.			5	List any deposits from your check register that are <i>not</i> shown on your statement.				
	Check # or Date		Amount		Date		Amount		
					TOTAL →		\$		
					6	Enter ending balance shown on your statement.			
						\$			
						7	Add 5 and 6 and enter total here.		
							\$		
							8	Enter total from 4.	
					\$				
					9			Subtract 8 from 7 and enter difference here.	
						\$			
						This amount should agree with your check register balance.			
TOTAL →		\$							



FOR INQUIRIES CALL: NOT FOR PROFIT ALBANY
(518) 464-6106

00 0 01521M NM 017

000000

P

THE COLLEGE OF SAINT ROSE
DEBTOR IN POSSESSION CASE NO 24-11131-1
MARCIA J WHITE, TRUSTEE
COLLATERAL ACCOUNT
432 WESTERN AVE
ALBANY NY 12203-1400

ACCOUNT TYPE	
M&T SIMPLE CHECKING FOR BUSINESS	
ACCOUNT NUMBER	STATEMENT PERIOD
3168	02/01/25 - 02/28/25
BEGINNING BALANCE	\$29,996.35
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
LESS SERVICE CHARGES	3.00
ENDING BALANCE	\$29,993.35

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
02/01/2025	BEGINNING BALANCE			\$29,996.35
02/10/2025	SERVICE CHARGE FOR ACCOUNT 3168		\$3.00	29,993.35
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

HOW TO BALANCE YOUR M&T BANK ACCOUNT

TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1, 2, & 3.

STEP 1 Place a checkmark (✓) beside each item listed on this statement which has a corresponding entry in your register.
Also place a checkmark next to the item in your register.

STEP 2 Add to your register:
(a) Any deposits and other credits shown on this statement which you have not already entered.
(b) Any interest this statement shows credited to your account.

STEP 3 Subtract from your register:
(a) Any checks or other withdrawals shown on this statement which you did not enter into your register.
(b) Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.
(c) Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
----	--

STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

STEP 7 Enter the total of STEPS 5 & 6.

\$	
----	--

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
----	--

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
----	--

This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

M&T Bank



FOR INQUIRIES CALL: NOT FOR PROFIT ALBANY
(518) 464-6106

00 0 01521M NM 017

000000

P

THE COLLEGE OF SAINT ROSE
DEBTOR IN POSSESSION CASE NO. 24-11131-1
MARCIA J WHITE, TRUSTEE
PAYMNET ACCOUNT
432 WESTERN AVE
ALBANY NY 12203-1400

ACCOUNT TYPE	
M&T SIMPLE CHECKING FOR BUSINESS	
ACCOUNT NUMBER	STATEMENT PERIOD
3176	02/01/25 - 02/28/25
BEGINNING BALANCE	\$9,996.35
DEPOSITS & CREDITS	727.73
LESS CHECKS & DEBITS	727.73
LESS SERVICE CHARGES	3.00
ENDING BALANCE	\$9,993.35

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
02/01/2025	BEGINNING BALANCE			\$9,996.35
02/06/2025	CLGSTROSE O 0430 CORP PAY 8	\$727.73		10,724.08
02/10/2025	M&T COMM CARD PAYMENT 3386		\$727.73	
02/10/2025	SERVICE CHARGE FOR ACCOUNT 3176		3.00	9,993.35
	NUMBER OF DEPOSITS/CHECKS PAID	1	0	

HOW TO BALANCE YOUR M&T BANK ACCOUNT

TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1, 2, & 3.

STEP 1 Place a checkmark (✓) beside each item listed on this statement which has a corresponding entry in your register.
Also place a checkmark next to the item in your register.

STEP 2 Add to your register:
(a) Any deposits and other credits shown on this statement which you have not already entered.
(b) Any interest this statement shows credited to your account.

STEP 3 Subtract from your register:
(a) Any checks or other withdrawals shown on this statement which you did not enter into your register.
(b) Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.
(c) Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
----	--

STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

STEP 7 Enter the total of STEPS 5 & 6.

\$	
----	--

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
----	--

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
----	--

This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

M&T Bank



M & T One Card

COLLEGE OF SAINT ROSE		ACCOUNT NUMBER XXXX-XXXX-XXXX-3863	
CREDIT LIMIT	AVAILABLE CREDIT	DAYS IN BILLING CYCLE	STATEMENT DATE
\$30,000.00	\$28,466.89	28	02/28/25

CORPORATE ACCOUNT SUMMARY										
Previous Balance	+	Purchases & Cash Advances	+	Total Fees	-	Credits	-	Payments	=	New Balance
\$727.73		\$1,533.11		\$0.00		\$0.00		\$727.73		\$1,533.11

ACCOUNT MESSAGES

\$1,533.11 will be deducted from your account and credited as your automatic payment on 03/10/2025.

CORPORATE ACCOUNT ACTIVITY				
COLLEGE OF SAINT ROSE XXXX-XXXX-XXXX-3863			TOTAL CORPORATE ACTIVITY -\$727.73	
Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/10	02/10		AUTOPAYMENT DEDUCTION	727.73 -

CARDHOLDER SIGNATURE _____ DATE _____ MNGR _____

For customer service, call toll free (800) 443-8671.
Outside the US and Canada, call (716) 635-4152.

To write M & T Bank regarding:
Billing errors: P.O. BOX 4028, Buffalo, NY 14240-4028
Payments: P.O. BOX 62120, Baltimore, MD 21264-2120
Lost/Stolen: 1100 WEHRLE DR., 2ND FLOOR, Buffalo, NY 14221

For Visa benefits and referral services, call the Visa assistance Center at (800) VISA-911.

Account ID: [REDACTED] 3837

Visit us on the web at www.mtb.com

M & T BANK
P.O. BOX 4028
BUFFALO NY 14240-4028

Account Number XXXX-XXXX-XXXX-3863

Payment Due Date 03/10/25

New Balance Due \$1,533.11

Amount Enclosed

\$

Remit to: M & T BANK
P.O. BOX 62120
BALTIMORE MD 21264-2120

COLLEGE OF SAINT ROSE
ATTN: VALERIE MYERS
432 WESTERN AVE
ALBANY NY 12203-140032

PLEASE DO NOT REMIT PAYMENT
YOUR PAYMENT WILL AUTOMATICALLY BE
DEDUCTED FROM YOUR BANKING ACCOUNT

0000000153311 80000003837IIIII



M & T One Card

COLLEGE OF SAINT ROSE		ACCOUNT NUMBER	XXXX-XXXX-XXXX-3863
CREDIT LIMIT	AVAILABLE CREDIT	DAYS IN BILLING CYCLE	STATEMENT DATE
\$30,000.00	\$28,466.89	28	02/28/25

NOTICE OF BILLING RIGHTS

This notice contains important information about your rights under federal law. In this Notice, "you" refers to Client as defined in the Agreement, and "us" refers to M&T Bank.

UNAUTHORIZED USE OF VISA® CORPORATE AND PURCHASING CARDS

You may be liable for any unauthorized use of any Card issued by us for use with any Visa® Account we open for you. You will not be liable for any unauthorized use that occurs after you notify M&T Bank orally or in writing, of any loss, theft or possible unauthorized use of the Card. You can do so by writing M&T Bank, P.O. Box 4028, Buffalo, New York 14240-4028, Attention: Visa® Investigations, or by telephoning 1-800-443-8671. Except as provided in Section 26 of the Agreement, your liability for unauthorized use of the Card will not exceed \$50.

Please be advised that full payment of all outstanding balances remains due, even while we investigate your unauthorized use claim, and failure to pay in full by the due date may result in delinquency charges per your Agreement with us. We will credit any payments made upon conclusion of our investigation of the unauthorized use claim, to the extent of the proper amount due back to you.



M & T One Card

COLLEGE OF SAINT ROSE		ACCOUNT NUMBER XXXX-XXXX-XXXX-3863	
CREDIT LIMIT	AVAILABLE CREDIT	DAYS IN BILLING CYCLE	STATEMENT DATE
\$30,000.00	\$28,466.89	28	02/28/25

CARDHOLDER ACTIVITY				
DEBRA LEE POLLEY		ACCOUNT NUMBER XXXX-XXXX-XXXX-7290		
PURCHASES	CASH ADVANCES	FEES	CREDITS	TOTAL ACTIVITY
\$430.00	\$0.00	\$0.00	\$0.00	\$430.00
Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/12	02/13	15043221776983690	EIG*CONSTANTCONTACT.COM 855-2295506 MA MCC: 5968 MERCHANT ZIP: 02451 ORDER NUMBER: 1102470512598 LOCAL TAX INDICATOR: 2 NAT. TAX INDICATOR: 0	310.00
02/14	02/17	65045107700475803	DUO*COM 866-760-4247 MI MCC: 7372 MERCHANT ZIP: 48104	120.00

CARDHOLDER ACTIVITY				
PAUL SERAFINI		ACCOUNT NUMBER XXXX-XXXX-XXXX-8246		
PURCHASES	CASH ADVANCES	FEES	CREDITS	TOTAL ACTIVITY
\$23.72	\$0.00	\$0.00	\$0.00	\$23.72
Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/13	02/14	05045400189635429	WM SUPERCENTER #2152 ALBANY NY MCC: 5411 MERCHANT ZIP: 12205 ORDER NUMBER: 000000271805 LOCAL TAX INDICATOR: 0 NAT. TAX INDICATOR: 0	23.72

CARDHOLDER ACTIVITY				
MARCIA WHITE		ACCOUNT NUMBER XXXX-XXXX-XXXX-1817		
PURCHASES	CASH ADVANCES	FEES	CREDITS	TOTAL ACTIVITY
\$526.64	\$0.00	\$0.00	\$0.00	\$526.64
Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/07	02/10	65038300742998322	STEWARTS SHOP 382 LATHAM NY	61.93



M & T One Card

Bank Statements Page 86 of 104

COLLEGE OF SAINT ROSE		ACCOUNT NUMBER XXXX-XXXX-XXXX-3863	
CREDIT LIMIT	AVAILABLE CREDIT	DAYS IN BILLING CYCLE	STATEMENT DATE
\$30,000.00	\$28,466.89	28	02/28/25

CARDHOLDER ACTIVITY				
MARCIA WHITE			ACCOUNT NUMBER XXXX-XXXX-XXXX-1817	
PURCHASES	CASH ADVANCES	FEES	CREDITS	TOTAL ACTIVITY
\$526.64	\$0.00	\$0.00	\$0.00	\$526.64
Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/07	02/10	55039150395844679	MCC: 5542 MERCHANT ZIP: 12110 SERV: S UNIT OF MEASURE: G FUEL TYPE: 02 UNIT COST: 3.75 FUEL ONLY: 1 GROSS PRICE: 61.93 ODO: 0000000 TLF*FLEURTACIOUS DESIGNS 518-2837262 NY	280.80
02/16	02/17	65048109482722128	MCC: 5992 MERCHANT ZIP: 12110 ORDER NUMBER: 1817 LOCAL TAX: 20.80 LOCAL TAX INDICATOR: 1 NAT. TAX INDICATOR: 0 EXXON XTRAMART ALBANY NY	62.08
02/17	02/17	65048109489282324	MCC: 5542 MERCHANT ZIP: 12208 TIME: 18:36 SERV: S UNIT OF MEASURE: G FUEL TYPE: 02 UNIT COST: 3.86 FUEL ONLY: 1 GROSS PRICE: 62.08 ODO: 0000000 REF: 000000000000000000 NYTIMES 800-698-4637 NY	31.00
02/20	02/24	55052939176130080	MCC: 5968 MERCHANT ZIP: 10018 ORDER NUMBER: 000000000000000000 LOCAL TAX: 2.29 LOCAL TAX INDICATOR: 1 NAT. TAX INDICATOR: 0 HOFFMAN CARWASH (ALBAN ALBANY NY	15.12
02/22	02/24	75054105441841331	MCC: 7542 MERCHANT ZIP: 12206 STAPLES 00104331 ALBANY NY MCC: 5943 MERCHANT ZIP: 12205 ORDER NUMBER: 000187967 LOCAL TAX: 1.20 LOCAL TAX INDICATOR: 1 NAT. TAX INDICATOR: 0	16.19
02/25	02/27	65057100302765384	STEWARTS SHOP 205 BALLSTON SPA NY MCC: 5542 MERCHANT ZIP: 12020 SERV: S UNIT OF MEASURE: G FUEL TYPE: 02 UNIT COST: 3.78 FUEL ONLY: 1 GROSS PRICE: 59.52 ODO: 0000000	59.52



M & T One Card

COLLEGE OF SAINT ROSE		ACCOUNT NUMBER	XXXX-XXXX-XXXX-3863
CREDIT LIMIT	AVAILABLE CREDIT	DAYS IN BILLING CYCLE	STATEMENT DATE
\$30,000.00	\$28,466.89	28	02/28/25

CARDHOLDER ACTIVITY				
2019 CHEV TRAVERSE		ACCOUNT NUMBER XXXX-XXXX-XXXX-9587		
PURCHASES	CASH ADVANCES	FEES	CREDITS	TOTAL ACTIVITY
\$424.00	\$0.00	\$0.00	\$0.00	\$424.00
Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/31	02/03	65031105964609980	EXXON XTRAMART ALBANY NY MCC: 5542 MERCHANT ZIP: 12208 TIME: 15:22 SERV: S UNIT OF MEASURE: G FUEL TYPE: 01 UNIT COST: 3.18 FUEL ONLY: 1 GROSS PRICE: 48.99 ODO: 0000000 REF: 000000000000000000	48.99
02/03	02/04	65035108765495621	EXXON XTRAMART ALBANY NY MCC: 5542 MERCHANT ZIP: 12208 TIME: 18:58 SERV: S UNIT OF MEASURE: G FUEL TYPE: 01 UNIT COST: 3.18 FUEL ONLY: 1 GROSS PRICE: 55.57 ODO: 0000000 REF: 000000000000000000	55.57
02/07	02/10	65038102032171013	EXXON XTRAMART ALBANY NY MCC: 5542 MERCHANT ZIP: 12208 TIME: 12:45 SERV: S UNIT OF MEASURE: G FUEL TYPE: 01 UNIT COST: 3.26 FUEL ONLY: 1 GROSS PRICE: 55.00 ODO: 0000000 REF: 000000000000000000	55.00
02/11	02/12	65042105327108354	EXXON XTRAMART ALBANY NY MCC: 5542 MERCHANT ZIP: 12208 TIME: 17:13 SERV: S UNIT OF MEASURE: G FUEL TYPE: 01 UNIT COST: 3.26 FUEL ONLY: 1 GROSS PRICE: 55.90 ODO: 0000000 REF: 000000000000000000	55.90
02/14	02/17	65046107846332909	EXXON XTRAMART ALBANY NY MCC: 5542 MERCHANT ZIP: 12208 TIME: 19:01 SERV: S UNIT OF MEASURE: G FUEL TYPE: 01 UNIT COST: 3.26 FUEL ONLY: 1 GROSS PRICE: 52.98 ODO: 0000000 REF: 000000000000000000	52.98
02/18	02/19	65049101016249024	EXXON XTRAMART ALBANY NY MCC: 5542 MERCHANT ZIP: 12208 TIME: 16:24 SERV: S UNIT OF MEASURE: G FUEL TYPE: 01 UNIT COST: 3.26 FUEL ONLY: 1 GROSS PRICE: 51.26 ODO: 0000000 REF: 000000000000000000	51.26
02/21	02/24	65052103485971645	EXXON XTRAMART ALBANY NY MCC: 5542 MERCHANT ZIP: 12208 TIME: 15:40 SERV: S UNIT OF MEASURE: G	54.79



M & T One Card

COLLEGE OF SAINT ROSE		ACCOUNT NUMBER XXXX-XXXX-XXXX-3863	
CREDIT LIMIT	AVAILABLE CREDIT	DAYS IN BILLING CYCLE	STATEMENT DATE
\$30,000.00	\$28,466.89	28	02/28/25

CARDHOLDER ACTIVITY				
2019 CHEV TRAVERSE		ACCOUNT NUMBER XXXX-XXXX-XXXX-9587		
PURCHASES	CASH ADVANCES	FEES	CREDITS	TOTAL ACTIVITY
\$424.00	\$0.00	\$0.00	\$0.00	\$424.00
Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/25	02/26	65057107027021038	FUEL TYPE: 01 UNIT COST: 3.26 FUEL ONLY: 1 GROSS PRICE: 54.79 ODO: 0000000 REF: 000000000000000000 EXXON XTRAMART ALBANY NY MCC: 5542 MERCHANT ZIP: 12208 TIME: 19:12 SERV: S UNIT OF MEASURE: G FUEL TYPE: 01 UNIT COST: 3.26 FUEL ONLY: 1 GROSS PRICE: 49.51 ODO: 0000000 REF: 000000000000000000	49.51

CARDHOLDER ACTIVITY				
2021 CHEV TRAVERSE		ACCOUNT NUMBER XXXX-XXXX-XXXX-0568		
PURCHASES	CASH ADVANCES	FEES	CREDITS	TOTAL ACTIVITY
\$128.75	\$0.00	\$0.00	\$0.00	\$128.75
Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/10	02/11	65041200232036705	EDWARD DOTTS GARAGE INC ALBANY NY MCC: 7538 MERCHANT ZIP: 12205 LOCAL TAX INDICATOR: 0 NAT. TAX INDICATOR: 0	128.75



Corporate Headquarters
1100 North Market Street
Wilmington, DE 19890-0001

Accounting Statement

1040107 - COLLEGE OF ST. ROSE-DEBTOR-IN-POSS.

February 01, 2025 - February 28, 2025

Accounts Included

MANUFACTURERS AND TRADERS TRUST CO. AS CUSTODIAN FOR THE COLLEGE OF
ST. ROSE - DEBTOR-IN-POSSESSION ACCOUNT
1040107

Your Portfolio at a Glance

Opening Market Value w/Accrued Income	\$14,875,261.02
Net of Contributions & Withdrawals	-\$25,000.00
Net Investment Change	\$32,507.85
Closing Market Value w/Accrued Income	\$14,882,768.87

Your Relationship Team

RYANNE DIMILLO
Relationship Manager
rizzo@wilmingtontrust.com

(716) 839-8722

THE COLLEGE OF ST. ROSE
ATTN: DEBRA LEE POLLEY
ASSOCIATE VICE PRESIDENT/TREASURER
432 WESTERN AVE
ALBANY, NY 12203

Table of Contents

Relationship Summary

Asset Allocation	3
Accrued Income by Asset Class Summary	3
Portfolio Valuations & Activity Summary	4
Income Received Summary	4
Realized Gain/Loss Summary	4
Cash Activity Summary	5

Asset Allocation

Principal Asset & Sub Asset Allocation	6
Income Asset & Sub Asset Allocation	6

Equity Overview

Summary.....	7
U.S. Individual Equity Sector Allocation	7

Holdings Detail - Principal

Equities.....	8
Other	8
Cash & Equivalents	9

Holdings Detail - Income

Cash & Equivalents	10
--------------------------	----

Activity Detail

Transaction Activity Detail	11
Realized Gain / Loss Detail	12

Disclosures

Statement Disclosures	13
-----------------------------	----

Glossary

Glossary.....	15
---------------	----

Please see Glossary for descriptions of key fields depicted in this statement.

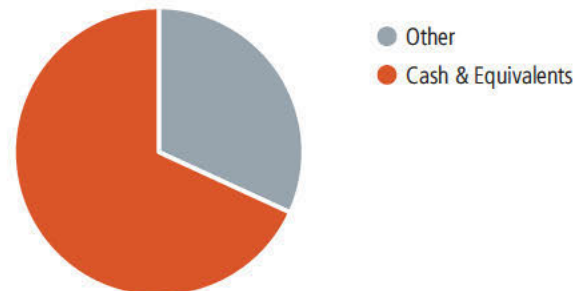
Relationship Summary

0107 - COLLEGE OF ST. ROSE-DEBTOR-IN-POSS.

February 01, 2025 - February 28, 2025

Asset Allocation

Asset Class	Principal Market Value	Income Market Value	Total Market Value	Allocation (%)
Equities	\$0.85	-	\$0.85	-
Other	4,731,684.48	-	4,731,684.48	31.86
Cash & Equivalents	10,118,576.11	-	10,118,576.11	68.14
TOTAL	\$14,850,261.44	-	\$14,850,261.44	100%



Accrued Income by Asset Class Summary

Asset Class	Market Value	Accrued Income	Market Value + Accrued Income	Estimated Annual Income	Yield (%)
Equities	\$0.85	-	\$0.85	-	-
Other	4,731,684.48	-	4,731,684.48	-	-
Cash & Equivalents	10,118,576.11	32,507.43	10,151,083.54	421,944.62	4.17
TOTAL	\$14,850,261.44	\$32,507.43	\$14,882,768.87	\$421,944.62	2.84%

Market Values may be generated using market quotations, closing price, mean bid or ask, or estimated market value obtained from quotation services. Mutual fund balances are incorporated into appropriate asset classifications. Derivative instruments are classified based upon the corresponding underlying security and does not represent a comprehensive risk assessment of your account.

Asset values will fluctuate. **Estimated Annual Income** is provided for comparison purposes only. Estimated Annual Income is based on historical data or other assumptions and is not a guarantee of future results. This report should not be used to prepare tax documents.

Yield for Cash & Equivalents is calculated based on Market Value of investments and does not include Uninvested Cash (Cash Balance) or Cash Payables and Receivables for pending trades.

Relationship Summary *(continued)*

0107 - COLLEGE OF ST. ROSE-DEBTOR-IN-POSS.

February 01, 2025 - February 28, 2025

Portfolio Valuations & Activity Summary

Category	Current Period	Year-to-Date
Opening Market Value	\$14,838,925.61	\$14,474,411.83
Accrued Income	36,335.41	37,420.76
Opening Market Value w/Accrued Income	\$14,875,261.02	\$14,511,832.59
Contributions		
Cash Receipts	-	-
Intra-Account Transfers	36,335.41	71,714.98
Other Receipts	-	0.58
Securities Transferred In	-	-
Tax Refunds	-	-
Total Contributions	\$36,335.41	\$71,715.56
Withdrawals		
Cash Disbursements	-25,000.00	-25,000.00
Intra-Account Transfers	-36,335.41	-71,714.98
Other Disbursements	-	-
Other Fees	-	-
Securities Transferred Out	-	-
Tax Payments	-	-
Taxes Withheld	-	-
Wilmington Trust Fees	-	-2,041.19
Total Withdrawals	-\$61,335.41	-\$98,756.17
Net Contributions & Withdrawals	-\$25,000.00	-\$27,040.61
Closing Market Value	14,850,261.44	14,850,261.44
Accrued Income	32,507.43	32,507.43
Closing Market Value w/Accrued Income	\$14,882,768.87	\$14,882,768.87
Net Investment Change	\$32,507.85	\$397,976.89
Net Investment Change Detail		
	Current Period	Year-to-Date
Net Investment Change	\$32,507.85	\$397,976.89
Income Earned		
Dividends	36,335.41	73,756.17
Net Interest	-	-
Other Income	-	-
Change in Accrual	-3,827.98	-4,913.33
Total Income Earned	\$32,507.43	\$68,842.84
Market Appreciation	\$0.42	\$329,134.05

Income Received Summary

Category	Current Period	Year-to-Date
Taxable		
Dividends	\$36,335.41	\$73,756.17
Interest	-	-
Other Income	-	-
Total Taxable	\$36,335.41	\$73,756.17
Tax-Exempt		
Dividends	-	-
Interest	-	-
Other Income	-	-
Total Tax-Exempt	-	-
TOTAL RECEIVED	\$36,335.41	\$73,756.17

Actual income received may differ from that presented on this schedule due to restatements related to corporate actions. Purchase of Accrued Interest on securities is not included in the Summary. Taxable and Tax-exempt status is determined by security, rather than account type, so tax-exempt accounts may have holdings included in the Taxable category. This is not a tax document and should not be used for tax preparation.

Realized Gain/Loss Summary

Category	Current Period	Year-to-Date
Short Term		
Gain	-	-
Loss	-	-
Total Short Term	-	-
Long Term		
Gain	-	8,252.11
Loss	-	-
Total Long Term	-	\$8,252.11
TOTAL GAIN/LOSS	-	\$8,252.11

Realized Gain/Loss estimates are preliminary, are reliant upon accurate cost basis information, and may not reflect all cost basis adjustments. Corporate actions and income reclassifications will alter a holding's basis and subsequent gain/loss values. Gain/Loss estimates include results for both Taxable and Tax-exempt accounts. This is not a tax document and should not be used for tax preparation.

Management and advisory fees charged through accounts not listed under the Market Value Summary will not be shown in this schedule. Transactions classified in Other (Receipts, Fees, and Disbursements) categories are identified in the Transaction Activity Detail.

Market Appreciation reflects your Closing Market Value w/Accrued Income, less the net of contributions, withdrawals, and income earned, less your Opening Market Value w/Accrued Income.

Relationship Summary *(continued)*

0107 - COLLEGE OF ST. ROSE-DEBTOR-IN-POSS.

February 01, 2025 - February 28, 2025

Cash Activity Summary

Category	Principal Cash	Current Period Income Cash	Total Cash	Principal Cash	Year-to-Date Income Cash	Total Cash
Opening Balance	\$10,119,047.55	-	\$10,119,047.55	\$10,060,326.67	-	\$10,060,326.67
Receipts						
Cash Receipts	-	-	-	-	-	-
Dividends	-	36,335.41	36,335.41	-	73,756.17	73,756.17
Intra-Account Transfers	36,335.41	-	36,335.41	71,714.98	-	71,714.98
Maturities	-	-	-	-	-	-
Net Interest	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Other Receipts	-	-	-	0.58	-	0.58
Sales	-	-	-	23,340.73	-	23,340.73
Tax Refunds	-	-	-	-	-	-
Total Receipts	\$36,335.41	\$36,335.41	\$72,670.82	\$95,056.29	\$73,756.17	\$168,812.46
Disbursements						
Cash Disbursements	-25,000.00	-	-25,000.00	-\$25,000.00	-	-25,000.00
Intra-Account Transfers	-	-36,335.41	-36,335.41	-	-71,714.98	-71,714.98
Other Disbursements	-	-	-	-	-	-
Other Fees	-	-	-	-	-	-
Purchases	-11,806.85	-	-11,806.85	-\$11,806.85	-	-11,806.85
Tax Payments	-	-	-	-	-	-
Taxes Withheld	-	-	-	-	-	-
Wilmington Trust Fees	-	-	-	-	-2,041.19	-2,041.19
Total Disbursements	-\$36,806.85	-\$36,335.41	-\$73,142.26	-\$36,806.85	-\$73,756.17	-\$110,563.02
TOTAL CLOSING BALANCE	\$10,118,576.11	-	\$10,118,576.11	\$10,118,576.11	-	\$10,118,576.11
Net Total Payables and Receivables	-	-	-			
NET OF CASH BALANCE	\$10,118,576.11	-	\$10,118,576.11			

Opening and Total Closing Balances include holdings of cash and money market funds in USD currency.
Pending purchases, pending sales and foreign currency holdings are not included.

Principal Asset & Sub Asset Allocation

Asset Class	Total Market Value (%)	Closing Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Market Value w/ Accrued Income
Equities						
U.S. Individual Equities	-	\$0.85	\$15,310.37	-\$15,309.52	-	\$0.85
Total Equities	-	\$0.85	\$15,310.37	-\$15,309.52	-	\$0.85
Other						
Privately Held Partnership	31.86	4,731,684.48	2,804,800.80	1,926,883.68	-	4,731,684.48
Total Other	31.86%	\$4,731,684.48	\$2,804,800.80	\$1,926,883.68	-	\$4,731,684.48
Cash & Equivalents						
Taxable	68.14	10,118,576.11	10,118,576.11	-	32,507.43	10,151,083.54
Total Cash & Equivalents	68.14%	\$10,118,576.11	\$10,118,576.11	-	\$32,507.43	\$10,151,083.54
TOTAL PRINCIPAL ASSETS	100.00%	\$14,850,261.44	\$12,938,687.28	\$1,911,574.16	\$32,507.43	\$14,882,768.87

Income Asset & Sub Asset Allocation

Asset Class	Total Market Value (%)	Closing Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Market Value w/ Accrued Income
No investments held at this time						
TOTAL ASSETS	100%	\$14,850,261.44	\$12,938,687.28	\$1,911,574.16	\$32,507.43	\$14,882,768.87

Equity Overview

0107 - COLLEGE OF ST. ROSE-DEBTOR-IN-POSS.
February 01, 2025 - February 28, 2025

Equity Analysis

Please refer to the Glossary of Investment Terms for full definition of statistics presented on this page

Summary

Asset Class	Closing Market Value	Total Equity (%)
U.S. Individual Equities	\$0.85	100%
TOTAL	\$0.85	100%

U.S. Individual Equity Sector Allocation

Sector	Closing Market Value	Total Sectors (%)
Communication Services	-	-
Consumer Discretionary	-	-
Consumer Staples	-	-
Energy	-	-
Financials	\$0.85	100%
Health Care	-	-
Industrials	-	-
Information Technology	-	-
Materials	-	-
Real Estate	-	-
Utilities	-	-
TOTAL	\$0.85	100%

U.S. Individual Equity Sector Exposure reflects individual equities only and does not look through to holdings within mutual funds or other commingled vehicles.

Holdings Detail - Principal

107 - COLLEGE OF ST. ROSE-DEBTOR-IN-POSS.

February 01, 2025 - February 28, 2025

Equities

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Dividend	Estimated Annual Income	Estimated Yield (%)	Market Value (%)
U.S. Individual Equities									
Financials									
FIRST REPUBLIC BANK/SAN FRAN Market Cap: SMALL VALUE Ticker: FRCB; CUSIP: 33616C100	85	\$0.01	\$0.85	\$15,310.37	-\$15,309.52	-	-	-	-
Total Financials			\$0.85	\$15,310.37	-\$15,309.52	-	-	-	-
Total U.S. Individual Equities			\$0.85	\$15,310.37	-\$15,309.52	-	-	-	-
TOTAL EQUITIES			\$0.85	\$15,310.37	-\$15,309.52	-	-	-	-

Other

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Market Value (%)
Privately Held Partnership								
ARES CAPITAL EUROPE IV (D) LEVERED FEEDER CUSIP: 99Y810DM5*	-	-	\$683,424.41	\$580,952.61	\$102,471.80	-	-	4.60%
MONARCH CAPITAL PARTNERS OFFSHORE V LP CUSIP: 99Y816UK7*	-	-	569,618.10	525,693.19	43,924.91	-	-	3.84
MONARCH OPPORTUNISTIC REAL ESTATE FUND 1-B LP CUSIP: 99Y822DT5*	-	-	429,056.12	400,682.48	28,373.64	-	-	2.89
PRIVATE EQUITY VII OFFSHORE, L.P. CUSIP: 99Y821MM2*	-	-	483,623.85	416,237.51	67,386.34	-	-	3.26

*Table values for Private Markets, Hedge Funds, or Other asset classes reflect the most recent information available, but are typically illiquid and may have irregular reporting. Please consult with your Relationship Team for further details.

Holdings Detail - Principal

0107 - COLLEGE OF ST. ROSE-DEBTOR-IN-POSS.

February 01, 2025 - February 28, 2025

Other (continued)

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Market Value (%)
STEPSTONE PRIVATE ACCESS PARTNERSHIP, LP CUSIP: 99Y806Y06*	-	-	\$2,565,962.00	\$881,235.01	\$1,684,726.99	-	-	17.28%
Total Privately Held Partnership			\$4,731,684.48	\$2,804,800.80	\$1,926,883.68	-	-	31.86%
TOTAL OTHER			\$4,731,684.48	\$2,804,800.80	\$1,926,883.68	-	-	31.86%

Cash & Equivalents

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
Taxable										
Taxable Money Market Funds										
FEDERATED HERMES US TREASURY CASH RESERVES CLASS IS Ticker: UTIXX; CUSIP: 60934N682	10,118,576.11	\$1.00	\$10,118,576.11	\$10,118,576.11	-	\$32,507.43	\$421,944.62	-	4.17%	68.14%
Total Taxable Money Market Funds			\$10,118,576.11	\$10,118,576.11	-	\$32,507.43	\$421,944.62	-	4.17%	68.14%
Total Taxable			\$10,118,576.11	\$10,118,576.11	-	\$32,507.43	\$421,944.62	-	4.17%	68.14%
TOTAL CASH & EQUIVALENTS			\$10,118,576.11	\$10,118,576.11	-	\$32,507.43	\$421,944.62	-	4.17%	68.14%

Total Principal Portfolio			\$14,850,261.44	\$12,938,687.28	\$1,911,574.16	\$32,507.43	\$421,944.62			100%
Accrued Income			\$32,507.43							

Total Principal Market Value w/ Accrued Income			\$14,882,768.87							
---	--	--	------------------------	--	--	--	--	--	--	--

*Table values for Private Markets, Hedge Funds, or Other asset classes reflect the most recent information available, but are typically illiquid and may have irregular reporting. Please consult with your Relationship Team for further details.

Holdings Detail - Income

0107 - COLLEGE OF ST. ROSE-DEBTOR-IN-POSS.
 February 01, 2025 - February 28, 2025

Cash & Equivalents

Security Name	Quantity	Market Price	Market Value	Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Effective Duration	Yield to Worst (%)	Market Value (%)
No investments held at this time										
Grand Total			\$14,850,261.44	\$12,938,687.28	\$1,911,574.16	\$32,507.43	\$421,944.62			100%
Accrued Income			\$32,507.43							
Grand Total Market Value w/ Accrued Income			\$14,882,768.87							

Activity Detail

0107 - COLLEGE OF ST. ROSE-DEBTOR-IN-POSS.

February 01, 2025 - February 28, 2025

Transaction Activity Detail

Trade Date Settlement Date	Transaction Type	Transaction Description	Quantity	Price	Principal Cash	Income Cash
OPENING BALANCE					\$10,119,047.55	-
02/03/2025	Dividends	CASH RECEIPT OF DIVIDEND EARNED ON FEDERATED HERMES US TRSY CASH RES IS UNITS DUE 2025-02-02	-	-	-	\$36,335.41
02/14/2025 02/14/2025	Purchases	PURCHASED 11806.85 UNITS OF PRIVATE EQUITY VII OFFSHORE, L.P. AT 1 TRADE DATE 2025-02-14 SETTLEMENT DATE 2025-02-14 CAPITAL CALL	-	-	-11,806.85	-
02/28/2025	Cash Disbursements	CASH DISBURSEMENT DISTRIBUTION BY WIRE PAID TO LVW ADVISORS, LLC PER AUTH DTD 2/28/25 LVW ADVISORS, LLC BANK OF AMERICA, N.A., NY 8846	-	-	-25,000.00	-
02/28/2025	Intra-Account Transfers	CASH DISBURSEMENT TRANSFER FROM INCOME TO PRINCIPAL OF ACCOUNT 0107 TRANSFER FROM INCOME TO PRINCIPAL	-	-	-	-36,335.41
02/28/2025	Intra-Account Transfers	CASH RECEIPT TRANSFER FROM INCOME OF TO PRINCIPAL OF ACCOUNT 0107 TRANSFER FROM INCOME TO PRINCIPAL	-	-	36,335.41	-
CLOSING BALANCE					\$10,118,576.11	-

Activity Detail

0107 - COLLEGE OF ST. ROSE-DEBTOR-IN-POSS.
February 01, 2025 - February 28, 2025

Realized Gain / Loss Detail

Transaction Description	Disposition Date	Quantity	Cost	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Realized Gain/Loss
-------------------------	------------------	----------	------	----------	----------------------	---------------------	--------------------

There are no realized gain/loss transactions to report for this statement period.

Realized Gain/Loss estimates are preliminary, are reliant upon accurate cost basis information, and may not reflect all cost basis adjustments. Corporate actions and income reclassifications will alter a holding’s basis and subsequent gain/loss values. Gain/Loss estimates include results for both Taxable and Tax-exempt accounts. This is not a tax document and should not be used for tax preparation.

Statement Disclosures

Statement Review; Limitations on Actions

Please carefully review your statements and retain them for your records as they may contain notices, disclosures and other important information in addition to the summary of the transactions in your account for the reporting period, including contributions, distributions, transfers, and purchases and sales of securities. Summary data is also provided for off-setting investment option transfers or other transfers made between accounts.

Please report promptly any material inaccuracy or discrepancy in this information to your Relationship Manager. If revised data becomes available to Wilmington Trust after these reports are generated, we may update our records accordingly; however, revised data typically will not result in the generation of a new report.

Fee Arrangements

Wilmington Trust and its affiliates may earn additional compensation from uninvested cash in the form of earnings, which Wilmington Trust expects will be generated at the prevailing federal funds rate. Such earnings may be generated between the time the moneys are received by Wilmington Trust and actually forwarded to implement investment instructions, or between the time a distribution is issued and presented.

Affiliated Advisers

"Wilmington Trust" is a service mark encompassing the trust and investment business of Manufacturer's & Trader's Trust Company ("M&T Bank") in providing services to this account, and of some of M&T Bank's subsidiaries and affiliates, serving individual and institutional clients. Subsidiaries and affiliates include, but are not limited to, Wilmington Trust Company (operating in Delaware only); Wilmington Trust, N.A., a national association; and Wilmington Funds Management Corp., Wilmington Trust Investment Advisors, Inc., and other registered investment adviser affiliates. For additional information regarding the Wilmington Trust brand, underlying entities, and products and services offered, please visit our web site at www.wilmingtontrust.com.

In performing discretionary investment services for an account, M&T Bank or an affiliate may invest account assets in one or more mutual funds, including mutual funds ("Affiliated Funds") advised by investment management affiliates of M&T Bank, including Wilmington Funds Management Corporation ("WFMC") and Wilmington Trust Investment Advisors, Inc. ("WTIA") ("Affiliated Advisers").

The Affiliated Advisers, M&T Bank, and M&T Securities, Inc., another affiliate of M&T Bank (collectively "M&T") may also provide administrative and shareholder services, and services under Rule 12b-1 plans to the Affiliated Funds, and may receive compensation for those services. If M&T provides additional services to the Affiliated Funds, it would be entitled to receive additional

compensation from those funds. The compensation for services provided to the Affiliated Funds is determined by the Board of Trustees that governs each Affiliated Fund, and is subject to change from time to time in the discretion of such Board of Trustees.

Currently, WFMC, in its capacity as investment adviser to the Affiliated Funds, is entitled to receive annual advisory fees between 0.45% and 0.95%. WFMC compensates WTIA directly for sub-advisory services provided to the Affiliated Funds. In its capacity as co-administrator of the Wilmington Funds, WFMC is currently entitled to receive annual co-administration fees from the Wilmington Funds as follows: 0.04% on the first \$5 billion; 0.03% on the next \$2 billion; 0.025% on the next \$3 billion; and 0.018% on assets in excess of \$10 billion. All fees are calculated based on average daily assets.

M&T Bank may be entitled to receive an annual shareholder services fee of up to 0.25% with respect to the assets of certain accounts invested in the Wilmington Funds. If M&T Bank or an affiliate has investment discretion over an account, then an account may receive a credit against the account-level fiduciary (or investment management) fee for all or some portion of the foregoing fees when account assets are invested in an Affiliated Fund. Alternatively, the value of account assets invested in an Affiliated Fund may be excluded from calculation of the account-level fiduciary (or investment management) fee.

Please consult a current prospectus, available at www.wilmingtonfunds.com, for the relevant Affiliated Fund or contact your Relationship Manager for additional information.

WTIA maintains updated disclosure information on Form ADV Part 2, the Disclosure Brochure. The Disclosure Brochure contains information about WTIA, including a description of WTIA's programs, fees, trading practices, conflicts of interest, key personnel, and other business activities. The Disclosure Brochure is available to all clients of WTIA upon request by contacting WTIA at (410)

Investment products, included affiliated offerings, are not insured by the Federal Deposit Insurance Corporation or any other governmental agency, are not deposits of or other obligations of or guaranteed by Wilmington Trust, M&T, or any other bank or entity, and are subject to risks, including a possible loss of the principal amount invested.

Statement Disclosures *(continued)*

Where permitted, Wilmington Trust, its affiliates and its sub-advisors may execute portfolio transactions with brokerage firms that provide proprietary and/or third-party research products and services, as well as trade execution. The brokerage firms providing such services may be paid commissions in excess of those another broker or dealer might charge for executing such transactions. We may execute such transactions resulting in receipt of brokerage and research services, notwithstanding that the particular account(s) involved may not be a beneficiary of such brokerage or research. Receipt of research services and products from brokers or dealers who execute client trades involves conflicts of interest for Wilmington Trust, its affiliates and its sub-advisors because they do not have to produce or pay for the research itself, and thus have an incentive to select or recommend a broker based on their interest in receiving such research.

Pricing and Valuation

Details of transaction charges and commissions are displayed on transaction confirmations, which have been mailed or made available separately to you. Wilmington Trust will also send you this information upon request. To the extent Wilmington Trust has custody of assets but no investment authority over your account, you have the right at any time to receive, at no additional cost to you, written confirmations of securities transactions that occur in your account. These confirmations will be mailed to you in the timeframe required by applicable regulations. Even if you previously waived your right to receive these confirmations, you may at any time ask to receive such confirmations going forward. Please contact your Relationship Manager if you wish to have written trade confirmations mailed to you.

If we are managing the assets in this account, please contact your Relationship Manager if there have been any changes to your financial situation or investment objectives, or if you wish to impose any reasonable restrictions that might affect the management of this account, or reasonably change any existing restrictions.

The investment values and estimated income information reported herein reflect the securities in your account on a trade date basis as of the close of your statement period. Pricing may reflect market price quotations, closing price, mean bid / ask price, or estimated market values obtained from various third-party quotation services which we believe to be reliable and which were available when the report was prepared. If an investment did not have a readily determinable value, then reported values are based on the last valuation available to us at the time the report was generated. For assets not custodied at Wilmington Trust, prices and values are provided by the custodian, the issuer or their administrator, and Wilmington Trust is not responsible for this information, nor can Wilmington Trust guarantee its accuracy or timeliness. Valuation for Private Equity, Private Real Estate and Other asset classes reflect the most recent information available, but are typically illiquid and may have irregular reporting. Consult your Relationship Manager for details regarding valuations for your illiquid holdings.

Reported values may not equal market value or fair value and may include accruals. Asset values will fluctuate. This report should not be used to prepare tax documents or financial statements. Information for tax reporting purposes will be reflected in your annual Wilmington Trust Tax Information Letter. Please contact your Relationship Manager if you have any questions.

Basis and limitations on use for Cost, Gains, and Losses. This is not a tax document. This information is being provided for your review of transactions and balances in your account for the reporting period. For tax reporting, you should rely on your official tax documents. Transactions requiring tax consideration should be reviewed with your tax advisor. Unrealized Gain and Loss data is reliant upon accurate cost basis information and represents the current value of a security less the adjusted cost basis for that security. If the current value is greater than the adjusted cost basis, that position has an unrealized gain. Conversely, if value is less than cost, the position carries an unrealized loss.

The cost basis of record for securities transferred into your Wilmington Trust account may have been provided to us by a delivering firm, a transfer agent, or another adviser on a best efforts basis. Cost basis data provided through delivering firms is relied upon for this report but should be reviewed for accuracy by each client. Cost basis on fixed income securities are adjusted for amortization, accretion, or principal paydowns and the method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. Where no cost basis is available for a security as of the last day of the reporting period, that security will reflect zero as the cost basis.

Investments: • Are NOT FDIC-Insured • Have NO Bank Guarantee • May Lose Value

Glossary

Accrued Dividend represents dividends declared by the issuer which have not yet been paid.

Accrued Income represents income payments accumulated with a security (i.e., "priced in" to the security value) since the last payment date but not yet received. Income accrues daily and is reset every time accruals are paid.

Cost represents the reported original value of an asset adjusted for corporate actions, including stock splits, dividends, and return of capital distributions. Tax cost basis on fixed income securities are adjusted for amortization, accretion or principal paydowns. The method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. This information is used to estimate capital gains and losses; however, this is not a tax document. This information is being provided for your convenience and is for informational purposes only. For tax reporting, you should rely on your official tax documents. Transactions requiring tax consideration should be reviewed with your tax advisor.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth by the Internal Revenue Service Code in the Emergency Economic Stabilization Act of 2008 and are, therefore, considered "noncovered" under the new cost basis reporting rules. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their applicable dates at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Credit ratings are used to evaluate the likelihood of default by a bond issuer. Independent rating agencies, such as Moody's Investors Service, analyze the financial strength of each bond's issuer. Moody's ratings range from Aaa (highest quality) to C (lowest quality). Bonds rated Baa3 and better are considered "Investment Grade". Bonds rated Ba1 and below are "Speculative Grade" (also "High Yield"). The **Weighted Average Credit Rating** reflects a portfolio-weighted average of ratings on individual rated bonds – non-rated bonds are excluded – it does not represent a rating of the portfolio as a whole. The weighted average is intended only as an aggregate illustration of the portfolio holdings rather than as an indication of their respective risks, as certain risks –including the risk of default of individual issues– may be underrepresented by this measure.

Duration is a measure of a bond's sensitivity to changes in interest rates and is calculated as the average percentage change in a bond's value under parallel shifts of the yield curve. Thus a bond with

duration of 4 would be expected to lose 1% in value (price) in the event of a 25 basis point (0.25%) increase in market rates, represented by the yield curve. Conversely, that bond would be expected to appreciate 1% in value with a 25 basis point decrease in market rates.

Estimated Annual Income is an indication of income return expected from security positions over the next 12 months assuming that the position quantities, interest /dividend rates, and prices remain constant. For U.S. government, corporate, and municipal bonds it is calculated by multiplying the coupon rate by the face value of the security. For common stocks, ADRs, REITs and mutual funds it is calculated using an indicated (projected) annual dividend. They are provided for illustrative purposes only, are not a forecast or guarantee of future results, and they should not be relied on for making investment, trading, or tax decisions.

Estimated Yield compares the anticipated earnings on investments (Estimated Annual Income) to the current price of the investments. Changes in the price of a security over time or in the amount of the investment held in your account will cause the estimated yield to vary. The actual yield may be higher or lower than the estimated amounts.

Net Interest represents the receipt of interest earned less the purchase of accrued interest on securities.

Taxable versus **Tax-exempt** status is determined at the security level, and not at the account type level. Thus accounts that carry a tax exemption, such as IRAs or various charitable trusts, often have holdings that are categorized as Taxable for this report. Conversely, securities classified as Tax-exempt for this report are held in taxable account types. Securities may be deemed Tax-exempt based on a tax-advantaged treatment, typically for interest payments on municipal bonds, which may not be available equally to all investors. Additionally, alternative tax treatments may mitigate or offset tax advantages reflected in this report. This report is not a tax document and should not be used for tax preparation.

Term (Long or Short) reflects the holding period of the security. Long term indicates a holding period one year or greater, while Short indicates a holding period less than one year.

Trade Date accounting is used throughout this report, unless otherwise identified, and records the purchase or sale of an asset as of the date on which an agreement to purchase/sell was entered, or a market trade executed, rather than on the settlement date (the actual delivery of the asset in exchange for payment). Thus, trades executed but pending settlement are treated as already present in the account in reliance upon successful settlement. Trade date treatment serves as a better



Glossary

0107 - COLLEGE OF ST. ROSE-DEBTOR-IN-POSS.
February 01, 2025 - February 28, 2025

Glossary *(continued)*

reflection of actual decisions to buy/sell than settlement date, which can occur days later.

Unit Cost is the reported cost per share of an equity position, or cost per bond for debt securities. It reflects the price paid, adjusted for corporate actions such as stock splits and return of capital distributions. It is used to estimate capital gains and losses; however, you should rely only on your official tax documents for tax reporting purposes. All cost basis information is derived from transactions in the account or information supplied by you or other sources and is provided for your convenience and is for informational purposes only. There is no guarantee as to the accuracy of third-party cost basis information and it is not intended for tax reporting purposes. Please inform us in the event that a cost basis is not accurate.

Unrealized Gain/Loss is the difference between the current value of a security and the adjusted cost basis of that security. If the current value is greater than the original cost, that position has an unrealized gain. Conversely, if the current value is less than the original cost, that position has an unrealized loss.

Yield to Worst assumes the "worst case" yield to investors within the terms of the issue's provisions, such as use of prepayment, call, or sinking fund options that may be available to the issuer on some bonds.